

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

MAY 19, 2014 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring May 18th through May 24th as Youth Week in Middletown Township

7. APPROVAL OF MINUTES:

- a. January 2014 Regular Meeting
- b. February 2014 Executive Session
- c. February 2014 Workshop Meeting
- d. February 2014 Executive Session
- e. February 2014 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2014-3107 Ordinance Establishing Standards For Commercial Filming
- b. 2014-3108 Ordinance Authorizing Application for Municipally Approved Farmland Preservation

MAY 19, 2014 REGULAR MEETING

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

14-143 Resolution Authorizing Payment of Bills for May 19, 2014

14-144 Resolution Of The Township Of Middletown County Of Monmouth, State Of New Jersey Authorizing Fireworks Display On Private Property Pursuant To N.J.S.A. 21:3-3- Riverview Medical Foundation

14-145 Resolution Of The Township Of Middletown County Of Monmouth, State Of New Jersey Authorizing Fireworks Display On Private Property Pursuant To N.J.S.A. 21:3-3- Navesink Country Club

14-146 Resolution Of The Township Of Middletown County Of Monmouth, State Of New Jersey Authorizing Fireworks Display On Private Property Pursuant To N.J.S.A. 21:3-3- Navesink Country Club

14-147 Resolution Declaring Acceptance of Grant Funds and Authorizing Execution of an Agreement with the New Jersey Department of Law and Public Safety Division of State Police for the FY 2013 Emergency Management Performance Grant

14-148 Resolution Authorizing Change Order No. 1 for the 2013 Road Resurfacing Program

14-149 Resolution Authorizing the Sale of Parking Permit Six Month - Term of July 1, 2014 through December 31, 2014.

14-150 Resolution Authorizing Change Order No. 2 for the 2013 Road Reconstruction Program

14-151 Resolution Authorizing Agreement for Solar School Crossing Signs

14-152 Resolution Accepting Sidewalk Easement for Rathburn/Eider Construction

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE ACTING AS THE LOCAL ABC ISSUING AUTHORITY

- a. 14-153 Resolution Authorizing Renewal for License Number 1331-44-033-006

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

• **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

• **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

• **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Pt. Monmouth State Aid Agreement (ATOD May 2014)

• **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

ORDINANCE NO. 2014-3107

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING STANDARDS FOR COMMERCIAL FILMING

WHEREAS, there have been occasions in recent years where the Township of Middletown has been determined to be a desirable location for the filming of motion pictures and television programs; and

WHEREAS, such filming has the potential to disrupt the peace and tranquility of the residents, and to impose costs on the taxpayers of the Township; and

WHEREAS, it is the desire of the Township Committee to minimize such disruptions and to provide a mechanism for covering costs incurred by the Township, by appropriately regulating such activities.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Definitions.

As used in this Chapter, these terms shall have the following meanings:

a. **Filming** - The taking of still or motion pictures either on film, videotape, or similar recording medium, for any purpose intended for viewing on television, in theaters or for institutional uses. This term shall not include Family Videos and Photography and News Media, as defined herein, or as otherwise provided herein.

b. **Motion Picture, Television Pictures, Still Photography** - All activities attendant to the staging and/or shooting of commercial motion pictures, television series, television movies, commercials and to the taking of single or multiple photographs for sale or commercial use where the photographer sets up stationary equipment in any one location for longer than five consecutive minutes.

c. **Major Motion Picture** - Any film which is financed and/or distributed by a major motion picture studio or corporation for presentation in movie theaters, including any filming activity connected with any part of such a production; provided that the production has an overall budget of \$2,000,000.00, or more.

d. News Media - Photographic, filming, and/or videotaping for the purpose of a television news broadcast or reporting for print media by reporters, photographers or cameramen.

e. Student Films - Motion Picture, Television or Still Photography produced to satisfy a course or curriculum requirement at an accredited educational institution. The student filmmaker must supply proof that they are currently enrolled in any such educational institution.

f. Family Videos and Photography - The filming or videotaping of motion pictures, or still photography, intended solely for private use.

g. Public Lands - The areas including but not limited to any public building, street, sidewalk highway, sidewalk, square, park, playground, the beachfront, boardwalk and the marina, and other public places, which is within the jurisdiction and control of the Township of Middletown.

SECTION 2. Permit Required.

a. No person shall use any Public Lands or private property, public right-of-way, facility, and/or residence for the purpose of taking motion pictures, television pictures or still photography without first applying for and receiving a permit from the Township Clerk or the Township Administrator of the Township of Middletown, as applicable.

b. The permit shall set forth the approved location of such filming and also the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three (3) consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six (6) days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Either or both of the three-consecutive-day and the six-day limitations may be extended only if the filming requested satisfies the major motion picture exception defined herein. Said permit must be readily available for inspection by Township officials at all times at the site of the filming.

c. All permits shall be applied for and obtained from the office of the Township Clerk during normal business hours. Applications for such permits shall be in a form approved by the Township Administrator and be accompanied by permit fees as required herein.

d. If a permit is issued and filming does not in fact take place on the dates specified due to good cause, including but not limited to reasons of inclement weather, the Township Administrator may issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this new permit.

e. The provisions of this section shall not apply to News Media, Family Videos and/or Student Films.

f. The provisions of this section shall not apply to all activities attendant to the staging and/or shooting of a segment of a television series where all such activities occur on private property and within a commercial building or other structure which is not in a residential area and is not visible outside of such building or structure provided that the filming activities do not exceed three (3) days.

SECTION 3. Reviewed by and Issuance of Permits.

a. Permits shall be issued by the Township Clerk or Administrator. Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed.

b. Expedited Permits may be issued by the Township Clerk or Administrator upon payment of the requisite fee. The Township Clerk or Administrator, after consultation with the Chief of Police, the Director of Public Works, may issue the permit, so long as the application complies with all other requirements of this ordinance. The Township Clerk or Township Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued at the close of the fourth business day after submission of a complete permit application.

c. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Township.

d. No permit shall be issued for filming upon Public Lands unless the applicant shall provide the Township of Middletown with satisfactory proof of the following:

1. Proof of Insurance Coverage including but not limited to, for Bodily injury to anyone person in the amount of \$1,000,000.00 and any occurrence in the aggregate amount of \$3,000,000.00;
2. For Property damage for each occurrence in the aggregate amount of \$1,000,000.00;
3. A written hold harmless and indemnification agreement acceptable to the Township Attorney.
4. The posting of cash or maintenance bond for the value of \$500.00 protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of

all Township Ordinances, laws, and regulations will be followed. Within seven (7) days of the completion of the filming, the Township will return the bond if there has been no damage to the public property or public expense caused by the filming.

5. The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over Public Lands and shall comply with all lawful directives issued by the Middletown Police Department, the Fire Chief and the Township Administrator and with respect thereto.
6. The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights of ways shall be done so in accordance with all applicable state and local regulations.
7. The holder shall not interfere with previously scheduled activities upon Public Lands and limit, to the extent possible, any interference with normal public activity on such Public Lands.
8. The applicant shall give written notice of the filming to all businesses and residents within two hundred feet (200') of the filming location and further provide written proof of such notice at least three (3) business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Township Clerk or Administrator and shall inform such businesses and residents that objections may be filed with the Township Clerk within the next three (3) business days, said objections to form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the Township Clerk or Administrator finds that by not giving notice there would be less of a potential for disruption, if the Permit is granted, than a waiver may be granted by the Township Administrator as applicable.

SECTION 4. Filming in Residential Areas. Filming in residential areas shall be permitted Monday through Friday between the hours of 7:00 a.m. and 6:00 p.m. except from May 1 to November 1 of each year filming in residential areas shall be further limited to non-holiday weekdays and no nighttime filming shall be permitted. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

SECTION 5. Refusal to Issue Permit; Employment of Patrolmen and Electrician.

a. The Township may refuse to issue a permit whenever it determines, on the basis of objective facts and after a review of the application by the Police Department and by other Township agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

b. The Township reserves the right to require one or more Township Police Officer(s), Fire Department personnel or any such other specialized Township officials to remain on-site during the times indicated on the permit, in situations where the production may impede the proper flow of traffic, or otherwise impact upon public safety. The cost of all such personnel shall be borne by the applicant as cost of production. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

SECTION 6. Waiver of Requirements of Section by Township.

The Township may authorize filming other than during the hours herein described. In determining whether to allow an extension of hours under this section, the Township shall consider factors including but not limited to the following:

- a. Traffic congestion at the location;
- b. The Applicant's ability to remove film-related vehicles off the public streets;
- c. Whether the applicant is requesting restrictions on the use of public streets or public parking during the course of the filming;
- d. Nature of the film shoot itself; e.g. indoor or outdoor; day or night; on Public Lands or private lands; proximity to residential neighborhoods; potential for disruption of normal residential or business activities; and
- e. Prior experience of the film company/applicant with the Township, if any.

SECTION 7. Copies of Permit; Inspections. Copies of the approved permit shall be sent to the Police and Fire Departments before filming takes place. The applicant shall permit the Police Department, the Fire Chief or other Township inspectors to inspect the site and equipment to be used. The applicant shall comply with all safety instructions issued by the Police Department, the Fire Chief, or other Township inspections.

SECTION 8. Reimbursement of Certain Costs. In addition to any and all other fees or costs mentioned in this chapter, the applicant shall reimburse the Township for any lost revenue, including but not limited to, repairs required to public property, and any revenues that the Township was prevented from earning because of the filming.

SECTION 9. Special Regulations for Major Motion Pictures.

- a. With regards to filming being done on a Major Motion Picture, and upon a favorable review of the factors set forth herein the Township may grant an exemption of the three (3) consecutive filming day limit and/or the six (6) total filming days within a calendar year limit.
- b. Any days that are necessary for setup and preparation of a Major Motion Picture filming may, at the discretion of the Township, be counted as a filming day where such setup is anticipated to involve one or more of the factors set forth in this section.

SECTION 10. Fees. The schedule of fees for the issuance of permits authorized by this chapter are as follows:

- a. Basic filming permit: \$250.00.
- b. Expedited Permit: \$1,000.00.
- c. Daily filming fee payable in addition to basic filming permit: \$500.00 per day.
- d. Daily filming fee payable for filming a Major Motion Picture: \$1,500.00 per day.
- e. Filming permit for nonprofit applicants filming for educational purposes: No fee.
- f. Overnight Parking/Use of Township Lot: at actual cost determined by Township.
- g. Police/Fire Protection: at actual cost determined by Township.
- h. Use of Township buildings or public parks: \$1,500.00 per day.

SECTION 11. Penalties. Where the owner of the premises is not the applicant for a permit required by this chapter, both the owner and the applicant shall each be liable for violations hereof. Any person violating this chapter or these rules and regulations, upon conviction thereof, shall be punished by a fine not exceeding \$1,000.00 per day or by imprisonment in the county jail for a term not exceeding ninety (90) days, or both. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 12. Severability. If any section, paragraph, subdivision, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

SECTION 13. Repealer. All Ordinances or parts of ordinances inconsistent with or in conflict with the ordinance are hereby repealed to the extent of such inconsistency.

SECTION 14. Effective Date. This Ordinance shall take effect immediately upon adoption pursuant to law.

ORDINANCE NO. 2014-3108

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE REAFFIRMING ORDINANCE NO. 2000-2582
REESTABLISHING MUNICIPALLY APPROVED
FARMLAND PRESERVATION PROGRAM FOR
BLOCK 1117, PART OF LOTS 30.01 AND 31.01**

WHEREAS, on May 1, 2000, the Township adopted Ordinance No. 2000-2582 establishing an eight year municipally approved farmland preservation program for Block 1117, Part of Lots 30.01 and 31.01 as indicated on the Official Tax Map of the Township; and

WHEREAS, due to metes and bounds and vesting deed changes, the original eight year term of this preservation program could not be automatically extended pursuant to the original agreement; and

WHEREAS, pursuant to N.J.S.A. 4:1C-21 and N.J.A.C. 2:76-4 et seq., the applicant has petitioned for re-enrollment in the municipally approved farmland preservation program along with the submission of an updated property description and survey; and

WHEREAS, on December 13, 2013, the Monmouth County Agriculture Development Board found the applicant's petition for re-enrollment to meet the eligibility criteria established by the State Agriculture Development Committee; and

WHEREAS, the Township's Planner has reviewed the petition and recommends the reaffirmation of Ordinance No. 2000-2582 to allow for the applicant's re-enrollment in the program; and

WHEREAS, pursuant to N.J.S.A. 4:1C-21, the Township Committee has reviewed the applicant's petition for re-enrollment and has held a public hearing in accordance with the provisions of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Ordinance No. 2000-2582 is hereby reaffirmed to allow for Block 1117, Part of Lots 30.01 and 31.01 as indicated on the Official Tax Map of the Township owned by William Kohl LLP to be recommended for re-enrollment in the eight year municipally approved farmland preservation program per the revised property description and survey prepared by Thomas P. Santry, P.A., dated August 23, 2010, a copy of which is on file in the Township Clerk's Office.

14-143

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 19, 2014

RESOLUTION FOR PAYMENT OF BILLS

| | |
|--------------------------|---------------|
| CURRENT ACCOUNT – 2013 | \$ 7,198.94 |
| CURRENT ACCOUNT – 2014 | 25,433,449.64 |
| SPECIAL TRUST ACCOUNT | 180,352.91 |
| CAPITAL ACCOUNT | 3,220.59 |
| DOG TAX ACCOUNT | 5,445.37 |
| COMM. DEV. GRANT ACCOUNT | 10,816.90 |
| GRANT FUND ACCOUNT | 186,161.87 |
| PAYROLL | 49,054.18 |

TOTAL \$ 25,875,700.40.

LESS VOIDS \$ 25,875,330.40

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 19, 2014..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #50098
\$250.00 VOIDED TO BE REPLACED
CURRENT ACCOUNT CHECK #49257
\$60.00 VOIDED
CURRENT ACCOUNT CHECK #49214
\$60.00 VOIDED

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/08/14 to 05/15/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---|--|------------------|------------|-------------------|-------------------|------------------|----------|------------|
| Fund: CURRENT FUND | | | | | | | | |
| 3-01-20-100-100-220 13-03946 5 ARCAR | A/E CONSULTANTS/PROFESSIONALS ARCARI IOVINO ARCHITECTS, PC PROVIDE ARCHITECTURAL SERVICES | | 4,200.00 R | | 11/19/13 05/14/14 | | 140511 | B |
| | Extd Total: | | 4,200.00 | | | | | |
| | Department Total: | | 4,200.00 | | | | | |
| 3-01-20-150-101-298 14-02853 1 TMAS 010 T & M ASSOCIATES | ASSESSOR-MAINT OF TAX MAPS-ENG MIDD-G1313 | | 636.00 R | | 05/15/14 05/15/14 | | WW242017 | |
| | Extd Total: | | 636.00 | | | | | |
| | Department Total: | | 636.00 | | | | | |
| | CAFR Total: | | 4,836.00 | | | | | |
| 3-01-25-240-100-206 14-02475 1 DOLLINGE STEPHEN DOLLINGER | POLICE-TRAINING REIMBURSEMENT FBI TRAINING | | 199.96 R | | 04/25/14 05/09/14 | | 12/23 | |
| | Extd Total: | | 199.96 | | | | | |
| | Department Total: | | 199.96 | | | | | |
| | CAFR Total: | | 199.96 | | | | | |
| 3-01-31-446-200-272 14-02624 2 NJNAT040 NEW JERSEY NATURAL GAS CO. | PBG-NATURAL GAS 2013 - CNG FOR GARBAGE TRUCKS | | 2,085.13 R | | 05/02/14 05/12/14 | | 85194 | B |
| | Extd Total: | | 2,085.13 | | | | | |
| | Department Total: | | 2,085.13 | | | | | |

May 15, 2014
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|--------------------------------|-----------|-------------------|------------------|-------------------------|----------|------------|
| 3-01-31-460-200-278 | UTILITIES-DIESEL FUEL-FIRE AIR | | | | | | | |
| 14-02408 | 1 SUBPROPA SUBURBAN PROPANE LP | inv. 88176 propane delivery | 77.85 | R | 04/22/14 | 05/12/14 | 88176 | |
| | Extd Total: | | 77.85 | | | | | |
| | Department Total: | | 77.85 | | | | | |
| | CAFR Total: | | 2,162.98 | | | | | |
| | Fund Total: CURRENT FUND | | 7,198.94 | | | | | |
| | Year Total: | | 7,198.94 | | | | | |
| Fund: CURRENT FUND | | | | | | | | |
| 4-01-20-100-100-101 | A/E SW REG | | | | | | | |
| 14-02651 | 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 18,269.65 | P | 497 05/08/14 | 05/08/14 05/08/14 15138 | | |
| 4-01-20-100-100-104 | A/E PART TIME SALARIES | | | | | | | |
| 14-02651 | 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 1,717.67 | P | 497 05/08/14 | 05/08/14 05/08/14 15138 | | |
| 4-01-20-100-100-210 | A/E NEW EMPLOYEE PHYSICALS | | | | | | | |
| 14-00219 | 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS & RTW EXAMS | 80.00 | R | 04/09/14 | 05/14/14 | 324559 | B |
| 14-00219 | 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS & RTW EXAMS | 80.00 | R | 05/08/14 | 05/14/14 | 324144 | B |
| 14-00219 | 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS & RTW EXAMS | 80.00 | R | 05/08/14 | 05/14/14 | 321844 | B |
| 14-00219 | 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS & RTW EXAMS | 80.00 | R | 05/08/14 | 05/14/14 | 321908 | B |
| | | | 320.00 | | | | | |
| 4-01-20-100-100-220 | A/E CONSULTANTS/PROFESSIONALS | | | | | | | |
| 14-01341 | 2 MILLSTRA MILLENNIUM STRATEGIES LLC | GRANT WRITING CONSULTANT | 3,500.00 | R | 03/05/14 | 05/12/14 | 3020 | |
| | Extd Total: | | 23,807.32 | | | | | |
| 4-01-20-100-101-101 | PURCHASING-REGULAR SALARIES & | | | | | | | |
| 14-02651 | 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 4,531.21 | P | 497 05/08/14 | 05/08/14 05/08/14 15138 | | |
| 4-01-20-100-101-104 | PURCHASING PART-TIME S/W | | | | | | | |
| 14-02651 | 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 587.75 | P | 497 05/08/14 | 05/08/14 05/08/14 15138 | | |
| 4-01-20-100-101-201 | PURCHASING-MATERIALS & SUPPLIES | | | | | | | |
| 14-02207 | 5 WBMASON W.B.MASON | COPY PAPER~PURCHASING | 54.50 | R | 04/10/14 | 05/15/14 | 17569630 | |

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--------------------------------|-------------------------------|-----------|-------------------|------------------|------------------|-------------|----------------|
| 4-01-20-100-101-204 | PURCHASING-TRAVEL & CONFERENCE | | | | | | | |
| 14-02742 1 LYNNM010 | LYNN MATTEI | MILEAGE REIMBURSEMENT FOR | 105.09 | R | 05/08/14 | 05/14/14 | 4/29/1/2014 | |
| 4-01-20-100-101-205 | PURCHASING-DUES & SUBSCRIPTION | | | | | | | |
| 14-02513 1 TWO-ADS | THE TWO RIVER TIMES | ONE YR. SUBSCRIPTION/PURCHASE | 30.00 | R | 04/25/14 | 05/15/14 | RENEWAL | |
| | Extd Total: | | 5,308.55 | | | | | |
| | Department Total: | | 29,115.87 | | | | | |
| 4-01-20-110-100-102 | TOWNSHIP COMMITTEE S/W | | | | | | | |
| 14-02651 3 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | 615.37 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| | Extd Total: | | 615.37 | | | | | |
| | Department Total: | | 615.37 | | | | | |
| 4-01-20-120-100-101 | TOWNSHIP CLERK SAL/WAGES | | | | | | | |
| 14-02651 4 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | 7,041.46 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 4-01-20-120-100-104 | TWP CLERK P/T S/W | | | | | | | |
| 14-02651 5 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | 1,683.54 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 4-01-20-120-100-201 | TWP CLERK-MATERIALS & SUPPLIES | | | | | | | |
| 14-00967 26 CENTU010 | CENTURY OFFICE PRODUCTS INC. | COPIER MAINT./CLERKS A2850 | 151.56 | R | 02/25/14 | 05/08/14 | 0827771 | B |
| 14-02337 1 WBMASON | W.B.MASON | COPY PAPER~ CLERKS OFFICE | 272.50 | R | 04/17/14 | 05/12/14 | 117696886 | |
| 14-02652 1 FEDER010 | FEDERAL EXPRESS | FEDEX OVERNIGHT PRIORITY | 66.83 | R | 05/08/14 | 05/14/14 | 2-636-03635 | |
| | | | 490.89 | | | | | |
| 4-01-20-120-100-205 | TWP CLERK-DUES/SUBSCRIPTIONS | | | | | | | |
| 14-00013 6 NEXCUT | NEXCUT SHREDDING | SHREDDING SERVICES BI-MONTHLY | 122.75 | R | 01/14/14 | 05/12/14 | 40277 | B |
| 4-01-20-120-100-209 | TWP CLERK-PRINTING & ADS | | | | | | | |
| 14-00459 10 TWORI010 | TWO RIVER TIMES | 2014 Advertising - Twp. Clerk | 147.25 | R | 01/27/14 | 05/12/14 | 30219 | B |
| 14-00459 11 TWORI010 | TWO RIVER TIMES | 2014 Advertising - Twp. Clerk | 26.97 | R | 01/27/14 | 05/12/14 | 30220 | B |
| | Extd Total: | | 9,512.86 | | | | | |
| | Department Total: | | 9,512.86 | | | | | |

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| Account P.O. Id | Description Item Vendor | Item Description | First Amount | Rcvd Stat/Chk | Chk/Void Enc Date | Date | Invoice | PO Type |
|---------------------|--|------------------------------|-----------------|------------------|----------------------|----------|----------|----------------|
| 4-01-20-130-100-101 | FINANCE-REGULAR SALARIES & WAG | | | | | | | |
| 14-02651 | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 16,444.33 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 4-01-20-130-100-201 | FINANCE-MATERIALS & SUPPLIES | | | | | | | |
| 14-02207 | 3 WBMASON W.B.MASON | COPY PAPER~FINANCE | 54.50 | R | | 04/10/14 | 05/15/14 | 17569630 |
| | Extd Total: | | 16,498.83 | | | | | |
| | Department Total: | | 16,498.83 | | | | | |
| 4-01-20-140-100-101 | MIS-REGULAR SALARIES & WAGES | | | | | | | |
| 14-02651 | 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 13,464.77 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 4-01-20-140-100-201 | MIS-MATERIALS & SUPPLIES | | | | | | | |
| 14-02207 | 4 WBMASON W.B.MASON | COPY PAPER~MIS | 54.50 | R | | 04/10/14 | 05/15/14 | 17569630 |
| 14-02421 | 1 CDWGO010 CDW GOVERNMENT INC. | Court NT1 Replacement for VC | 495.00 | R | | 04/22/14 | 05/14/14 | LQ63920 |
| | | | 549.50 | | | | | |
| 4-01-20-140-100-232 | MIS-EQUIPMENT MAINTENANCE | | | | | | | |
| 14-02491 | 1 LASER RE LASER RENEW | printer for OEM | 380.00 | R | | 04/25/14 | 05/12/14 | 16406 |
| 4-01-20-140-100-277 | MIS-RADIO REPAIR | | | | | | | |
| 14-00877 | 2 LAW LAWSON PRODUCTS, INC. | blanket for radio repair | 354.18 | R | | 02/11/14 | 05/15/14 | 9302400867 |
| | Extd Total: | | 14,748.45 | | | | | |
| | Department Total: | | 14,748.45 | | | | | |
| 4-01-20-145-100-101 | COLLECTOR'S OFFICE - REGULAR S&W | | | | | | | |
| 14-02651 | 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 11,245.40 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 4-01-20-145-100-201 | COLLECTOR-MATERIALS & SUPPLIES | | | | | | | |
| 14-02207 | 2 WBMASON W.B.MASON | COPY PAPER~COLLECTOR | 54.50 | R | | 04/10/14 | 05/15/14 | 17569630 |
| 4-01-20-145-100-204 | COLLECTOR-TRAVEL & CONFERENCES | | | | | | | |
| 14-02248 | 1 TAXCO020 TAX COLLECTORS & TREAS. ASSN | 2014 Spring Conf. May 20-21 | 550.00 | R | | 04/15/14 | 05/15/14 | PWNRR42VRSD |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|--------------------------------|------------------|-------------------|------------------|-------------------|---------|---------------|
| 4-01-20-145-100-204 | COLLECTOR-TRAVEL & CONFERENCES | Continued | | | | | | |
| 14-02249 1 TROP1010 | TROPICANA CASINO & RESORT | TCTA Spring Conf. May 20, 2014 | 150.00 700.00 | P | 51846 04/15/14 | 05/15/14 05/15/14 | BLRPG | |
| | Extd Total: | | 11,999.90 | | | | | |
| | Department Total: | | 11,999.90 | | | | | |
| 4-01-20-150-100-101 | ASSESSOR'S OFFICE - SALARIES & WAGES | | | | | | | |
| 14-02651 9 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 12,022.11 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-20-150-100-201 | ASSESSOR-MATERIALS & SUPPLIES | | | | | | | |
| 14-02207 1 WBMASON | W.B.MASON | COPY PAPER~ASSESSOR | 54.50 | R | 04/10/14 | 05/15/14 | | 117569630 |
| | Extd Total: | | 12,076.61 | | | | | |
| | Department Total: | | 12,076.61 | | | | | |
| 4-01-20-155-100-213 | LEGAL-REIMBURSABLES (FORMERLY SEARCH) | | | | | | | |
| 14-01334 6 BERNARD | BERNARD M. REILLY, LLC | REIMBURSABLE | 264.20 | R | 05/13/14 | 05/14/14 | | 4/1-4/30/2014 |
| 4-01-20-155-100-214 | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) | | | | | | | |
| 14-01334 5 BERNARD | BERNARD M. REILLY, LLC | LEGAL SVC-TAX APPEALS MARCH | 3,580.00 | R | 03/04/14 | 05/14/14 | | 4/1-4/30/2014 |
| | Extd Total: | | 3,844.20 | | | | | |
| | Department Total: | | 3,844.20 | | | | | |
| | CAFR Total: | | 98,412.09 | | | | | |
| 4-01-21-180-100-101 | PLANNING-REGULAR SALARIES & WA | | | | | | | |
| 14-02651 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 7,716.63 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-21-180-100-104 | PLANNING - PART-TIME S/W | | | | | | | |
| 14-02651 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 1,782.72 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-21-180-100-202 | PLANNING-EQUIPMENT PURCHASE | | | | | | | |
| 14-02253 1 OFFIC010 | OFFICE BUSINESS SYSTEMS, INC. | GOat Camera | 1,078.00 | R | 04/15/14 | 05/12/14 | | 105355 |
| 4-01-21-180-100-220 | PLANNING-PROFESSIONAL FEES | | | | | | | |
| 14-00864 2 GAGLI005 | GAGLIANO APPRAISAL, LLC | Appraisal Services | 4,200.00 | R | 02/11/14 | 05/14/14 | | 2014-034 |
| | Extd Total: | | 14,777.35 | | | | | B |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|------------------------------|-----------|-------------------|------------------|------------------|----------|------------|
| 4-01-21-180-101-101 | PLANNING BOARD-REGULAR SALARIE | | | | | | | |
| 14-02651 | 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 938.00 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-21-180-101-103 | PLANNING BOARD- MINUTES | | | | | | | |
| 14-02651 | 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 186.13 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| | Extd Total: | | 1,124.13 | | | | | |
| | Department Total: | | 15,901.48 | | | | | |
| 4-01-21-185-100-101 | ZONING BOARD-REGULAR SALARIES | | | | | | | |
| 14-02651 | 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 938.00 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-21-185-100-102 | ZONING BOARD OVERTIME | | | | | | | |
| 14-02651 | 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 185.72 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-21-185-100-297 | ZONING BOARD-ATTORNEY FEES | | | | | | | |
| 14-01090 | 6 COLLI010 COLLINS,VELLA & CASELLO, LLC | 2014 ZB Atty. Retainer APRIL | 1,000.00 | R | 02/20/14 | 05/09/14 | 6865 | B |
| 14-01090 | 7 COLLI010 COLLINS,VELLA & CASELLO, LLC | 2014 ZB Attorney Retainer | 504.00 | R | 02/20/14 | 05/09/14 | 6868 | B |
| | | | 1,504.00 | | | | | |
| | Extd Total: | | 2,627.72 | | | | | |
| | Department Total: | | 2,627.72 | | | | | |
| | CAFR Total: | | 18,529.20 | | | | | |
| 4-01-22-195-100-101 | INSPECTIONS - BUILDING S/W | | | | | | | |
| 14-02651 | 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 30,312.36 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-22-195-100-102 | INSPECTIONS - HOUSING S/W | | | | | | | |
| 14-02651 | 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 1,940.62 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-22-195-100-103 | INSPECTIONS-OVERTIME | | | | | | | |
| 14-02651 | 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 683.90 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-22-195-100-104 | INSPECTIONS-PART-TIME S/W | | | | | | | |
| 14-02651 | 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 4,185.23 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-22-195-100-105 | INSPECTIONS - ZONING S/W | | | | | | | |
| 14-02651 | 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 2,591.21 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|----------------------------------|--|-------------------------------|-------------------|------------------|-------------------|-----------------|------------|
| 4-01-22-195-100-106 | INSPECTIONS - ZONING PT | | | | | | | |
| 14-02651 | 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | 3,528.89 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-22-195-100-232 | INSECTIONS-EQUIPMENT MAINTENANCE | | | | | | | |
| 14-00299 | 5 DSWAT010 | DS WATERS OF AMERICA | 21.88 | R | 01/21/14 | 05/14/14 | 050114 8617917 | B |
| 4-01-22-195-100-268 | INSPECTIONS-FORMS CONTROL | | | | | | | |
| 14-02074 | 1 RIDGEWO | RIDGEWOOD PRESS | STAMPS, SUBSTANTIALLY DAMAGED | 68.00 | R | 04/10/14 05/14/14 | 93217 | |
| 14-02074 | 2 RIDGEWO | RIDGEWOOD PRESS | STAMPS, DWELLING MUST BE | 68.00 | R | 04/10/14 05/14/14 | 93217 | |
| 14-02074 | 3 RIDGEWO | RIDGEWOOD PRESS | ZONING FENCE APPLICATION | 112.00 | R | 04/10/14 05/14/14 | 93215 | |
| 14-02074 | 4 RIDGEWO | RIDGEWOOD PRESS | ZONING HOUSING APPOINTMENT | 320.00 | R | 04/10/14 05/14/14 | 93215 | |
| | | | | 568.00 | | | | |
| | Extd Total: | | 43,832.09 | | | | | |
| | Department Total: | | 43,832.09 | | | | | |
| | CAFR Total: | | 43,832.09 | | | | | |
| 4-01-23-210-100-221 | INSURANCE PREMIUMS | | | | | | | |
| 14-02634 | 1 WRIGHT | WRIGHT NATIONAL FLOOD INS. CO. | Flood Insurance | 580.00 | R | 05/02/14 05/12/14 | 6/19/14-6/19/15 | |
| 4-01-23-210-100-222 | INSURANCE - AUTO/GENERAL | | | | | | | |
| 14-00103 | 15 PMAGR010 | PMA GROUP ALTERNATIVE MARKETS | AUTO/GL CLAIMS | 681.00 | R | 04/03/14 05/14/14 | S21034NP | B |
| | Extd Total: | | 1,261.00 | | | | | |
| | Department Total: | | 1,261.00 | | | | | |
| 4-01-23-215-100-221 | INSURANCE - WORKMEN'S COMP | | | | | | | |
| 14-00103 | 14 PMAGR010 | PMA GROUP ALTERNATIVE MARKETS | WORKERS COMPENSATION CLAIMS | 37,625.92 | R | 03/19/14 05/14/14 | S21034NP | B |
| | Extd Total: | | 37,625.92 | | | | | |
| | Department Total: | | 37,625.92 | | | | | |
| 4-01-23-220-100-221 | INSURANCE-ACCIDENT/HEALTH CLAI | | | | | | | |
| 14-00612 | 5 WAGEWORK | WAGEWORKS | FSA MONTHLY ADMINISTRATION | 50.00 | R | 01/30/14 05/15/14 | 125A10320933 | B |
| 4-01-23-220-100-222 | INSURANCE-EMPLOYEE HEALTH ACCT | | | | | | | |
| 14-00088 | 17 TWPOF010 | TWP.OF MIDD/QUALCARE | 2014 HEALTH CLAIMS 5/1/2014 | 153,983.47 | R | 04/10/14 05/12/14 | #158 5/1/2014 | B |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
|----------------------|--------------------------------|--------------------------------|---------------------------------|-------------------|--------------------------------|------------------|-----------------|------|
| 4-01-23-220-100-222 | INSURANCE-EMPLOYEE HEALTH ACCI | Continued | | | | | | |
| 14-00088 18 TWPOF010 | TWP.OF MIDD/QUALCARE | 2014 HEALTH CLAIMS 5/8/2014 | <u>179,788.48</u> 333,771.95 | R | 04/28/14 05/15/14 | | #158 5/8/2014 | B |
| 4-01-23-220-100-223 | INSURANCE - DENTAL PLAN CLAIMS | | | | | | | |
| 14-00080 6 DELTA010 | DELTA DENTAL PLAN OF NJ INC. | 2014 DENTAL INS.CLAIMS 5/1/14 | 33,510.85 | R | 03/19/14 05/14/14 | | 2014-05-0103264 | B |
| 4-01-23-220-100-224 | INSURANCE - HMO PREMIUMS | | | | | | | |
| 14-00085 17 TWPOF010 | TWP.OF MIDD/QUALCARE | 2014 HMO CLAIMS 5/1/2014 | 3,266.53 | R | 04/14/14 05/12/14 | | #658 5/1/2014 | B |
| 14-00085 18 TWPOF010 | TWP.OF MIDD/QUALCARE | 2014 HMO CLAIMS 5/8/2014 | <u>5,815.93</u> 9,082.46 | R | 04/28/14 05/15/14 | | #658 5/8/2014 | B |
| 4-01-23-220-100-226 | INSURANCE - PRESCRIPTION PLANS | | | | | | | |
| 14-00077 9 BENEC010 | BENECARD SERVICES, INC. | 2014 BENECARD CLAIMS 4/16-4/30 | 96,168.33 | R | 04/23/14 05/08/14 | | 4/16-4/30/2014 | B |
| | Extd Total: | | 472,583.59 | | | | | |
| | Department Total: | | 472,583.59 | | | | | |
| 4-01-23-225-100-225 | INSURANCE-UNEMPLOYMENT | | | | | | | |
| 14-02613 1 STATEMP | STATE OF NJ DIVISION OF | Reimbursement Billing | 16,042.50 | R | 05/02/14 05/12/14 | | 4/25/2014 | |
| 14-02651 73 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | <u>494.17</u> 16,536.67 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| | Extd Total: | | 16,536.67 | | | | | |
| | Department Total: | | 16,536.67 | | | | | |
| | CAFR Total: | | 528,007.18 | | | | | |
| 4-01-25-240-100-101 | POLICE - PATROL S/W | | | | | | | |
| 14-02651 22 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | 289,460.15 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-25-240-100-102 | POLICE - SUPERIORS S/W | | | | | | | |
| 14-02651 23 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | 126,861.30 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-25-240-100-103 | POLICE-OVERTIME | | | | | | | |
| 14-02651 24 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | 16,106.58 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 14-02651 25 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | <u>1,100.00</u> 17,206.58 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
|---------------------------------|--|--|-----------|-------------------|------------------|------------------|----------------|-------|
| 4-01-25-240-100-105 14-02651 | POLICE-SPECIAL OFFICERS CLASS 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 732.53 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-25-240-100-106 14-02651 | POLICE-CROSS GUARD 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 31,759.75 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-25-240-100-109 14-02651 | POLICE - COURT SECURITY 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 450.00 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-25-240-100-117 14-02651 | PD-CLERICAL/TELCOM SALARIES & WAG 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 36,671.33 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-25-240-100-118 14-02651 | PD-CLERICAL/TELCOM OVERTIME 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | MAY 9, 2014 | 6,325.56 | P | 497 05/08/14 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-25-240-100-201 14-00381 | POLICE-MATERIALS & SUPPLIES 3 SEABO010 SEABOARD WELDING SUPPLY, INC. | OXYGEN TANK REFILLS | 186.00 | R | 01/21/14 | 05/14/14 | 2021871 | B |
| 14-00388 14-00594 | 3 BEAC0010 BEACON AWARDS & SIGNS 4 RIDGEWO RIDGEWOOD PRESS | POMOTIONAL SUPPLIES 2014 PRINTING | 54.00 | R | 01/21/14 | 05/08/14 | 0417-MTPD | B |
| 14-00594 14-02093 | 5 RIDGEWO RIDGEWOOD PRESS 1 CDWG0010 CDW GOVERNMENT INC. | 2014 PRINTING BROTHER FAX 2940 | 33.00 | R | 01/30/14 | 05/14/14 | 93214 | B |
| 14-02138 14-02138 | 17.44 R | 04/10/14 05/08/14 | 93216 | B | | | | |
| 14-02138 14-02245 | 2 JASPA JASPA BROTHERS HARDWARE 3 JASPA JASPA BROTHERS HARDWARE | SUPPLIES SUPPLIES | 25.91 | R | 04/10/14 | 05/14/14 | A454127 | B |
| 14-02245 14-02245 | 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE 2 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE | LAW ENFORCEMENT ACCREDITATION LAPEL PIN 3/4" W/PINCH BACK | 126.00 | R | 04/15/14 | 05/12/14 | APRIL 22, 2014 | B |
| 14-02245 14-02476 | 3 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE 1 UPS 010 UPS | SHIPPING/HANDLING DRMO SHIPMENT | 198.00 | R | 04/15/14 | 05/12/14 | APRIL 22, 2014 | B |
| | | | 30.00 | R | 04/15/14 | 05/12/14 | APRIL 22, 2014 | B |
| | | | 12.90 | R | 04/25/14 | 05/12/14 | 000038YW28144 | B |
| | | | 1,122.25 | | | | | |
| 4-01-25-240-100-202 14-00387 | POLICE-EQUIPMENT & SUPPLIES OTHER 5 BAYSH050 BAYSHORE FIRE & SAFETY LLC | FIRE EXTINGUISHER SERVICE | 36.00 | R | 01/21/14 | 05/15/14 | 01462 | B |
| 4-01-25-240-100-204 14-00573 | POLICE-TRAVEL & CONFERENCES 2 FBI NAT FBI NATIONAL ACADEMY ASSOC. | FBINAA-NJ CHAPTER REGISTRATION | 125.00 | R | 05/15/14 | 05/15/14 | APR.30, 2014 | B |
| 4-01-25-240-100-205 14-01836 | POLICE - DUES & MEMBERSHIPS 1 MONCT040 MON. CTY. POLICE CHIEFS ASSO. | 2014 MON. CO. POLICE CHIEFS | 150.00 | R | 03/26/14 | 05/14/14 | 14-23 | B |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|------------------------------|------------|-------------------|--------------------------------|------------------|----------------|------------|
| 4-01-25-240-100-206 | POLICE-TRAINING | | | | | | | |
| 14-00224 | 1 MONMO130 MONMOUTH COUNTY POLICE ACAD. | POLICE COURSE | 15.00 | R | 01/21/14 05/12/14 | | 1504 | |
| 14-02145 | 1 NJPSAC NJPSAC | TRAINING COURSE | 99.00 | R | 04/10/14 05/12/14 | | 2469 | |
| 14-02486 | 1 PANGARO PANGARO TRAINING & MANAGEMENT | POLICE TRAINING COURSE | 178.00 | R | 04/25/14 05/12/14 | | LLT-5-14MT | |
| | | | 292.00 | | | | | |
| 4-01-25-240-100-207 | POLICE - FIREARMS TRAINING | | | | | | | |
| 14-01622 | 3 JOHNN010 JOHNNY ON THE SPOT | MONTHLY PORTA JOHN FEE | 68.00 | R | 03/17/14 05/09/14 | | J-1280133 | B |
| 4-01-25-240-100-216 | POLICE-COLLEGE COURSES | | | | | | | |
| 14-02655 | 1 FRANK050 FRANK MAZZA | REIMBURSEMENT COLLEGE COURSE | 2,348.00 | R | 05/08/14 05/15/14 | | 000885967 | |
| 14-02730 | 1 WILLI040 WILLIAM COLANGELO | REIMBURSEMENT COLLEGE COURSE | 1,668.00 | R | 05/08/14 05/15/14 | | 4409 | |
| 14-02730 | 2 WILLI040 WILLIAM COLANGELO | COST CONVENIENCE FEE | 41.70 | R | 05/08/14 05/15/14 | | 4409 | |
| | | | 4,057.70 | | | | | |
| 4-01-25-240-100-232 | POLICE-EQUIPMENT MAINTENANCE | | | | | | | |
| 14-00384 | 5 DUPLITRO DUPLITRON | 2014 MONTHLY COPY MACHINE | 145.68 | R | 01/21/14 05/15/14 | | 55K1198639 | B |
| 4-01-25-240-100-233 | POLICE-MAINT OF TRAFFIC LIGHTS | | | | | | | |
| 14-00385 | 7 SODON010 SODON ELECTRIC | 2014 TRAFFIC LIGHT REPAIRS | 108.30 | R | 01/21/14 05/12/14 | | 22721 | B |
| 14-02094 | 1 SODON010 SODON ELECTRIC | OVERAGE FROM PO 14-00385 | 212.70 | R | 04/10/14 05/12/14 | | 22721A | |
| 14-02264 | 3 SODON010 SODON ELECTRIC | 2014 TRAFFIC LIGHT REPAIRS | 321.00 | R | 04/15/14 05/12/14 | | 22722 | B |
| 14-02264 | 4 SODON010 SODON ELECTRIC | 2014 TRAFFIC LIGHT REPAIRS | 321.00 | R | 04/15/14 05/12/14 | | 22723 | B |
| | | | 963.00 | | | | | |
| 4-01-25-240-100-299 | POLICE-MEDICAL EXPENSES | | | | | | | |
| 14-02106 | 1 STATE060 STATE TOXICOLOGY LABORATORY | TEST TOX CASE # 14L000609 | 45.00 | R | 04/10/14 05/12/14 | | MARCH 31, 2014 | |
| | Extd Total: | | 516,471.83 | | | | | |
| | Department Total: | | 516,471.83 | | | | | |
| 4-01-25-252-100-101 | EMERG MGMT-REGULAR SALARIES | | | | | | | |
| 14-02651 | 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 1,018.58 | P | 497 05/08/14 05/08/14 05/08/14 | | 15138 | |
| 4-01-25-252-100-201 | EMERG MGMT-MATERIALS & SUPPLIES | | | | | | | |
| 14-00967 | 28 CENTU010 CENTURY OFFICE PRODUCTS INC. | COPIER MAINT/OEM DEPT.A4251 | 346.30 | R | 02/25/14 05/08/14 | | 0827771 | B |

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|---|---------------------------------|------------------|----------|-------------------|--------------------------------|------------------|----------------|------------|
| 4-01-25-252-100-232 | EMERG MGMT-ALARM MAINTENANCE | | | | | | | |
| 14-00433 38 VERIZ010 VERIZON | PHONE CHARGES 2014 -OEM MAY. | | 30.27 | R | 01/24/14 05/15/14 | | 4/25-5/24/2014 | |
| | Extd Total: | | 1,395.15 | | | | | |
| | Department Total: | | 1,395.15 | | | | | |
| 4-01-25-265-100-104 | FIRE - FIRE ACADEMY INSTRUCTORS | | | | | | | |
| 14-02651 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | | 2,926.25 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-25-265-100-105 | FIRE - AIR UNIT SALARIES | | | | | | | |
| 14-02651 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | | 135.00 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-25-265-100-201 | FIRE-MATERIALS & SUPPLIES | | | | | | | |
| 14-02149 1 BOBSU010 BOB'S UNIFORM SHOP | Item TM/BB Ex-Chief Baseball | | 150.00 | R | 04/10/14 05/08/14 | | 00143643 | |
| 14-02158 1 JEANS010 JEAN'S CANVAS PRODUCTS | MAKE ALTERATIONS TO FUNERAL | | 180.00 | R | 04/10/14 05/15/14 | | 20140232 | |
| | | | 330.00 | | | | | |
| 4-01-25-265-100-202 | FIRE-EQUIPMENT PURCHASE | | | | | | | |
| 14-02508 1 CONTI020 CONTINENTAL FIRE AND SAFETY | BULLARD T3/T4 SERIES 10V NIMH | | 235.54 | R | 04/25/14 05/15/14 | | D2543 | |
| 4-01-25-265-100-205 | FIRE-DUES & SUBSCRIPTIONS | | | | | | | |
| 14-01830 1 INTLA010 INT'L ASSOC OF FIRE CHIEFS | 2014 Membership dues for | | 1,120.00 | R | 03/26/14 05/09/14 | | 2014 DUES | |
| 4-01-25-265-100-234 | FIRE-AIR UNIT EXPENSES | | | | | | | |
| 14-01395 1 UPS 010 UPS | return part to Therma/Eberline | | 27.02 | R | 03/06/14 05/12/14 | | 000038YW28054 | |
| 4-01-25-265-100-267 | FIRE-ACADEMY MATERIALS | | | | | | | |
| 14-00680 5 BUILDO10 BUILDER'S GENERAL SUPPLY CO. | Lumber, tools and hardware | | 1,161.60 | R | 02/05/14 05/08/14 | | 137771 | B |
| 4-01-25-265-100-268 | FIRE DEPT -ACADEMY - OTHER | | | | | | | |
| 14-00673 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY | quarterly services 2ND.QUARTER | | 70.00 | R | 02/05/14 05/14/14 | | 2ND.QUART.2014 | B |
| 4-01-25-265-100-333 | FIRE-EMERGENCY SERVICES FIELD | | | | | | | |
| 14-00854 5 ATT MOBI AT&T MOBILITY | Services for Fieldcom APRIL | | 108.90 | R | 02/11/14 05/14/14 | | 3/21-4/20/2014 | B |
| 4-01-25-265-100-334 | FIRE-POLICE | | | | | | | |
| 14-02509 1 KALDO010 KALDOR EMERGENCY LIGHTS | AERROE LED ROAD FLARE KIT 1163 | | 1,100.00 | R | 04/25/14 05/15/14 | | 67859 | |
| 14-02510 1 BOBSU010 BOB'S UNIFORM SHOP | HI VISI SAFETY VEST BREAKAWAY | | 799.00 | R | 04/25/14 05/15/14 | | 143705 | |
| 14-02510 2 BOBSU010 BOB'S UNIFORM SHOP | BASEBALL CAPS ITEM TM/BB | | 360.00 | R | 04/25/14 05/15/14 | | 143705 | |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
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| 4-01-25-265-100-334 14-02510 | FIRE-POLICE 3 BOBSU010 BOB'S UNIFORM SHOP | Continued JERZEES 9 OZ. ZIPPER HOODED | 999.00 3,258.00 | R | 04/25/14 | 05/15/14 | 143705 | |
| | Extd Total: | | 9,372.31 | | | | | |
| 4-01-25-265-101-101 14-02651 | UNIFORM FIRE SAFETY-REGULAR SA 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 2,287.60 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 4-01-25-265-101-104 14-02651 | UNIFORM FIRE SAFETY- P/T 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 5,874.84 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 4-01-25-265-101-201 14-00772 | UNIFORM FIRE SAFETY-MATERIALS 5 DSWAT010 DS WATERS OF AMERICA | water contract - 2014 | 2.58 | R | 02/05/14 | 05/14/14 | 050114 8617930 | B |
| | Extd Total: | | 8,165.02 | | | | | |
| | Department Total: | | 17,537.33 | | | | | |
| 4-01-25-275-100-101 14-00829 | PROSECUTOR-REGULAR SALARIES 2 ANGELAPA ANGELA F. PASTOR, ESQ. PLC | Prosecutor Special Sessions | 715.00 2,361.62 | R P | 02/11/14 497 | 05/08/14 05/08/14 | MARCH 26, 2014 05/08/14 15138 | |
| | | | 3,076.62 | | | | | |
| | Extd Total: | | 3,076.62 | | | | | |
| | Department Total: | | 3,076.62 | | | | | |
| 4-01-25-445-100-273 14-00271 | FIRE-HYDRANT SERVICES 8 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS APRIL 2014 | | 59,940.61 | R | 04/16/14 | 05/14/14 | APRIL 2014 | B |
| | Extd Total: | | 59,940.61 | | | | | |
| | Department Total: | | 59,940.61 | | | | | |
| | CAFR Total: | | 598,421.54 | | | | | |
| 4-01-26-290-100-101 14-02651 | STREETS & ROADS - REGULAR S/W 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 75,241.76 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 4-01-26-290-100-104 14-02651 | STREETS & ROADS - OVERTIME 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 1,900.29 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |

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|---------------------|--|-------------------------------|-----------|-------------------|-------------------|-------------------|---------------|------|
| 4-01-26-290-100-107 | SEASONAL S/W | | | | | | | |
| 14-02651 | 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 2,295.57 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-26-290-100-236 | DPW-MINOR TOOLS & SUPPLIES | | | | | | | |
| 14-00113 | 4 ATLAS030 ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES & RENTALS | 253.58 | R | 01/17/14 05/08/14 | | 33114 | B |
| 14-00113 | 5 ATLAS030 ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES & RENTALS | 282.45 | R | 01/17/14 05/08/14 | | 1108630 | B |
| 14-00123 | 2 SNAP ON SNAP ON EQUIPMENT | PARTS/REPAIRS FOR AUTOMOTIVE | 639.51 | R | 01/17/14 05/14/14 | | ARS/11006316 | B |
| 14-01876 | 2 PARTSMAS PARTSMASTER, DIV. OF NCH | MISC TOOLS FOR GARAGE | 158.00 | R | 03/26/14 05/14/14 | | 20772511 | B |
| 14-01876 | 3 PARTSMAS PARTSMASTER, DIV. OF NCH | MISC TOOLS FOR GARAGE | 228.00 | R | 03/26/14 05/14/14 | | 20777414 | B |
| 14-02280 | 2 MITCH 1 MITCHELL 1 | SHOPKEY MANAGEMENT SOFTWARE | 4,775.00 | R | 04/15/14 05/14/14 | | 3931555 | B |
| 14-02600 | 2 SNAPON JOSEPH VANMATER H III T/A | MISC TOOLS FOR DPW GARAGE | 289.95 | R | 05/02/14 05/14/14 | | 0506146379 | B |
| 14-02600 | 3 SNAPON JOSEPH VANMATER H III T/A | MISC TOOLS FOR DPW GARAGE | 219.20 | R | 05/02/14 05/14/14 | | 0506146380 | B |
| | | | 6,845.69 | | | | | |
| 4-01-26-290-100-237 | DPW-ROAD MATERIALS | | | | | | | |
| 14-02118 | 2 AEST0010 A.E. STONE | HIGH PERFORMANCE COLD PATCH | 3,707.60 | R | 04/10/14 05/14/14 | | 71751 | B |
| 4-01-26-290-100-257 | DPW TOOLS-ROAD DIVISION | | | | | | | |
| 14-00128 | 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC | SAFETY SUPPLIES FOR ROAD DEPT | 246.60 | R | 01/17/14 05/08/14 | | 200210 | B |
| 14-00134 | 3 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 59.90 | R | 01/17/14 05/15/14 | | 9867 | B |
| 14-00134 | 4 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 14.55 | R | 01/17/14 05/15/14 | | 9869 | B |
| 14-00134 | 5 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 18.98 | R | 01/17/14 05/15/14 | | 9900 | B |
| 14-00134 | 6 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 11.98 | R | 01/17/14 05/15/14 | | 718164 | B |
| 14-01556 | 2 MSC INDU MSC INDUSTRIAL SUPPLY | MISC SUPPLIES FOR ROAD DEPT | 229.60 | R | 03/13/14 05/15/14 | | C22230124 | B |
| 14-01556 | 3 MSC INDU MSC INDUSTRIAL SUPPLY | MISC SUPPLIES FOR ROAD DEPT | 143.26 | R | 03/13/14 05/15/14 | | 26257614 | B |
| 14-01556 | 4 MSC INDU MSC INDUSTRIAL SUPPLY | MISC SUPPLIES FOR ROAD DEPT | 35.49 | R | 03/13/14 05/15/14 | | 27549604 | B |
| 14-01556 | 5 MSC INDU MSC INDUSTRIAL SUPPLY | MISC SUPPLIES FOR ROAD DEPT | 48.66 | R | 03/13/14 05/15/14 | | 28882864 | B |
| | | | 809.02 | | | | | |
| 4-01-26-290-100-258 | DPW-DRAINAGE | | | | | | | |
| 14-00138 | 2 OSWAL010 OSWALD ENTERPRISES INC. | TV'ING TWP DRAINAGE SYSTEMS | 2,250.00 | R | 01/17/14 05/15/14 | | 10008 | B |
| 4-01-26-290-100-276 | DPW-TREE MAINTENANCE | | | | | | | |
| 14-00141 | 4 FLYNN010 FLYNN'S TREE SERVICE | TOWNSHIP TREE REMOVAL | 2,100.00 | R | 01/17/14 05/14/14 | | CHAMONE AVE. | B |
| | Extd Total: | | 95,149.93 | | | | | |
| 4-01-26-290-101-208 | SNOW-MISCELLANEOUS EXPENSES | | | | | | | |
| 14-02651 | 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 72.00 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |

| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------|-------------------|--------------------------------|------------------|----------|------------|
| 4-01-26-290-101-232 | SNOW-EQUIPMENT MAINTENANCE | | | | | | | |
| 14-00329 | 4 TONY SANCHEZ LTD. | MISC SNOW PLOW PARTS, ETC | 171.10 | R | 01/21/14 05/15/14 | | 34663 | B |
| 14-00740 | 4 WHPOT010 W H POTTER AND SONS INC. | MISC PARTS FOR SNOW EQUIPMENT | 85.95 | R | 02/05/14 05/15/14 | | 216172 | B |
| 14-01038 | 3 RHSPR010 R&H SPRING AND TRUCK REPAIR | MISC PARTS FOR SNOW EQUIPMENT | 1,597.60 | R | 02/18/14 05/14/14 | | 45925 | B |
| 14-01713 | 2 RHSPR010 R&H SPRING AND TRUCK REPAIR | OVERAGE ON P O # 14-01038 | 58.40 | R | 03/21/14 05/14/14 | | 45925A | B |
| | | | 1,913.05 | | | | | |
| 4-01-26-290-101-279 | SNOW-CHEMICALS & ABRASIVES | | | | | | | |
| 14-01010 | 2 INTER060 INTERNATIONAL SALT CO. LLC. | DELIVERY OF ROAD SALT FOR ICE | 14,222.81 | R | 02/14/14 05/14/14 | | 00472656 | B |
| 14-01010 | 3 INTER060 INTERNATIONAL SALT CO. LLC. | DELIVERY OF ROAD SALT FOR ICE | 7,269.71 | R | 02/14/14 05/14/14 | | 00472839 | B |
| | | | 21,492.52 | | | | | |
| | Extd Total: | | 23,477.57 | | | | | |
| 4-01-26-290-102-101 | PARKS - S/W REG | | | | | | | |
| 14-02651 | 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 27,277.89 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-26-290-102-103 | PARKS- OT | | | | | | | |
| 14-02651 | 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 73.31 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-26-290-102-104 | PARKS - PT | | | | | | | |
| 14-02651 | 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 544.84 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-26-290-102-105 | PARKS-SEASONAL | | | | | | | |
| 14-02651 | 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 881.25 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-26-290-102-234 | PARKS-MAINT MINOR TOOLS | | | | | | | |
| 14-02113 | 2 WHPOT010 W H POTTER AND SONS INC. | PARTS & TOOLS FOR MOWER SHOP | 272.97 | R | 04/10/14 05/15/14 | | 216271 | B |
| 14-02113 | 3 WHPOT010 W H POTTER AND SONS INC. | PARTS & TOOLS FOR MOWER SHOP | 115.90 | R | 04/10/14 05/15/14 | | 216349 | B |
| | | | 388.87 | | | | | |
| 4-01-26-290-102-256 | PARKS-MAINTENANCE | | | | | | | |
| 14-00210 | 2 WHPOT010 W H POTTER AND SONS INC. | MISC SUPPLIES FOR PARKS MAINT | 99.88 | R | 01/17/14 05/15/14 | | 216270 | B |
| 14-00250 | 11 SHERW010 SHERWIN WILLIAMS CO | MISC PAINT & PAINTING SUPPLIES | 280.95 | R | 01/21/14 05/14/14 | | 3960-3 | B |
| 14-00250 | 12 SHERW010 SHERWIN WILLIAMS CO | MISC PAINT & PAINTING SUPPLIES | 84.70 | R | 01/21/14 05/14/14 | | 4250-8 | B |
| 14-00250 | 13 SHERW010 SHERWIN WILLIAMS CO | MISC PAINT & PAINTING SUPPLIES | 10.18 | R | 01/21/14 05/14/14 | | 4252-4 | B |
| 14-00250 | 14 SHERW010 SHERWIN WILLIAMS CO | MISC PAINT & PAINTING SUPPLIES | 64.53 | R | 01/21/14 05/14/14 | | 4900-1 | B |
| 14-00250 | 15 SHERW010 SHERWIN WILLIAMS CO | MISC PAINT & PAINTING SUPPLIES | 48.59 | R | 01/21/14 05/14/14 | | 4719-2 | B |
| 14-00251 | 4 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR PARKS MAINT | 25.38 | R | 01/21/14 05/15/14 | | 9868 | B |

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| 4-01-26-290-102-256 | PARKS-MAINTENANCE | Continued | | | | | | |
| 14-00251 | 5 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR PARKS MAINT | 28.48 | R | 01/21/14 05/15/14 | | 9881 | B |
| 14-01954 | 1 GAMETIME PLAYCORE WISCONSIN, INC | # 1080 HEAVY DUTY CHAIN LINK | 423.00 | R | 03/31/14 05/14/14 | | 0831297 | |
| 14-01954 | 2 GAMETIME PLAYCORE WISCONSIN, INC | # 1 "S" HOOKS | 44.64 | R | 03/31/14 05/14/14 | | 0831297 | |
| 14-01954 | 3 GAMETIME PLAYCORE WISCONSIN, INC | ESTIMATED FREIGHT | 187.00 | R | 03/31/14 05/14/14 | | 0831297 | |
| | | | 1,297.33 | | | | | |
| 4-01-26-290-102-278 | PARKS-PARKS-FERTILIZER/SEED | | | | | | | |
| 14-02512 | 1 NATSEED NATIONAL SEED COMPANY | GRAND PRIX ATHLETIC MIXTURE | 2,480.00 | R | 04/25/14 05/14/14 | | 0050580 | |
| 4-01-26-290-102-280 | PARKS-MISCELLANEOUS CONTRACTUAL | | | | | | | |
| 14-00258 | 2 SPRIN010 SPRINKLER MASTER | REPAIRS TO SPRINKERS @ PARKS | 301.00 | R | 01/21/14 05/14/14 | | 90294 | B |
| 14-00258 | 3 SPRIN010 SPRINKLER MASTER | REPAIRS TO SPRINKERS @ PARKS | 195.00 | R | 01/21/14 05/14/14 | | 90370 | B |
| | | | 496.00 | | | | | |
| 4-01-26-290-102-305 | PARKS-ATH FIELDS-FENCE CONTRACTOR | | | | | | | |
| 14-02423 | 1 TAYL0020 TAYLOR FENCE CO INC | 11' PRESS TREATED SPLIT RAIL | 950.00 | R | 04/22/14 05/15/14 | | 14-0002436 | |
| 4-01-26-290-102-309 | PARKS-ATH FIELDS-SPORTS EQUIPMENT | | | | | | | |
| 14-02136 | 1 MIDAMERI MID-AMERICA SALES ASSOCIATES | # 03401 GARED 240 SUPER GOAL | 648.50 | R | 04/10/14 05/15/14 | | 303215-01 | |
| 14-02136 | 2 MIDAMERI MID-AMERICA SALES ASSOCIATES | # 02921 TENNIS NET CNTR STRAP | 228.24 | R | 04/10/14 05/15/14 | | 303215-00 | |
| 14-02136 | 3 MIDAMERI MID-AMERICA SALES ASSOCIATES | # 03615 TENNIS NET RECREA 42' | 1,014.45 | R | 04/10/14 05/15/14 | | 303215-00 | |
| | | | 1,891.19 | | | | | |
| | Extd Total: | | 36,280.68 | | | | | |
| 4-01-26-290-104-101 | ADMINISTRATION & ENGINEERING REG S/W | | | | | | | |
| 14-02651 | 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 14,310.18 | P | 497 05/08/14 05/08/14 05/08/14 | | 15138 | |
| 4-01-26-290-104-205 | ADMIN& ENG -SUBSCRIPTIONS & DUES | | | | | | | |
| 14-02489 | 1 TREAS020 TREAS.STATE OF N.J. | Notary Registration Renewal Fee | 25.00 | R | 04/25/14 05/15/14 | | RENEWAL FEE | |
| 4-01-26-290-104-206 | ADMINISTRATION & ENG -TRAINING | | | | | | | |
| 14-02306 | 2 RUTGE050 RUTGERS UNIVERSITY CAIT-LTAP | REGISTRATION SEMINAR | 75.00 | R | 04/15/14 05/12/14 | | GNN77GF0XBX | B |
| 4-01-26-290-104-207 | ADMINISTRATION & ENG - MISC DPW | | | | | | | |
| 14-01020 | 3 ASBUR020 ASBURY PARK PRESS | PESTICIDE SPRAYING ADV | 48.60 | R | 02/14/14 05/08/14 | | 0102067932 | B |
| 14-01021 | 3 GREAT010 GREATER MEDIA NEWSPAPERS | PESTICIDE SPRAYING ADV | 361.90 | R | 02/14/14 05/15/14 | | 1264899 | B |
| 14-02748 | 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. | TITLE FOR 2014 FORD PICK UP | 60.00 | R | 05/08/14 05/14/14 | | 1FTBF2B60EEB679 | B |

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| 4-01-26-290-104-207 | ADMINISTRATION & ENG - MISC DPW | Continued | | | | | | |
| 14-02749 | 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2014 FORD PICK UP | | 60.00 | R | 05/08/14 | 05/14/14 | 1FTBF2B62EEB679 | B |
| 14-02750 | 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2014 FORD PICK UP | | 60.00 | R | 05/08/14 | 05/14/14 | 1FTBF2B64EEB679 | B |
| 14-02751 | 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2014 FORD PICK UP | | 60.00 | R | 05/08/14 | 05/14/14 | 1FTBF2B66338679 | B |
| | | | 650.50 | | | | | |
| 4-01-26-290-104-299 | ADMINISTRATION & ENG -MEDICAL EXPENSES | | | | | | | |
| 14-00109 | 3 PREVE020 PREVENTION SPECIALISTS INC. | EMPLOYEE DRUG TESTING, ETC | 70.00 | R | 01/17/14 | 05/15/14 | 20621 | B |
| | Extd Total: | | 15,130.68 | | | | | |
| | Department Total: | | 170,038.86 | | | | | |
| 4-01-26-305-100-101 | RECYCLING-SALARIES & WAGES | | | | | | | |
| 14-02651 | 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 6,856.36 | P | 497 | 05/08/14 05/08/14 05/08/14 | 15138 | |
| 4-01-26-305-100-102 | RECYCLING- OVERTIME WAGES | | | | | | | |
| 14-02651 | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 192.75 | P | 497 | 05/08/14 05/08/14 05/08/14 | 15138 | |
| 4-01-26-305-100-104 | RECYCLING- P/T | | | | | | | |
| 14-02651 | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 2,293.35 | P | 497 | 05/08/14 05/08/14 05/08/14 | 15138 | |
| 4-01-26-305-100-112 | CLEAN COMMUNITIES F/T | | | | | | | |
| 14-02651 | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 2,619.44 | P | 497 | 05/08/14 05/08/14 05/08/14 | 15138 | |
| 4-01-26-305-100-113 | CLEAN COMMUNITIES- PT | | | | | | | |
| 14-02651 | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 2,328.41 | P | 497 | 05/08/14 05/08/14 05/08/14 | 15138 | |
| 4-01-26-305-100-810 | RECYCLING-TIPPING FEES/CONTAIN | | | | | | | |
| 14-00160 | 4 MONM0170 MONMOUTH CTY TREASURER | USAGE OF THE COUNTY LANDFILL | 1,114.37 | R | 01/17/14 | 05/14/14 | 25789 | B |
| 14-02611 | 2 ATLATREE ATLANTIC TREE MATERIALS | GRINDING & CHIPPING BRUSH | 20,832.00 | R | 05/02/14 | 05/15/14 | 14631 | B |
| | Extd Total: | | 21,946.37 | | | | | |
| | Department Total: | | 36,236.68 | | | | | |
| 4-01-26-310-100-101 | DPW MAINT. OF PUBLIC PROPERTY REG S/W | | | | | | | |
| 14-02651 | 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 15,804.38 | P | 497 | 05/08/14 05/08/14 05/08/14 | 15138 | |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
|---------------------|--|--------------------------------|----------|-------------------|------------------|-------------------|---------------|------|
| 4-01-26-310-100-102 | DPW MAINT OF PUBLIC PROPERTY O/T | | | | | | | |
| 14-02651 | 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 197.48 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-26-310-100-104 | DPW MAINT OF PUBLIC PROPERTY PT | | | | | | | |
| 14-02651 | 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 4,834.54 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY | | | | | | | |
| 14-00180 | 5 SIPERSTE SIPERSTEIN PAINTS | MISC PAINT & PAINTING SUPPLIES | 92.23 | R | 01/17/14 | 05/14/14 | 41644 | B |
| 14-00180 | 6 SIPERSTE SIPERSTEIN PAINTS | MISC PAINT & PAINTING SUPPLIES | 369.06 | R | 01/17/14 | 05/14/14 | 41992 | B |
| 14-00183 | 6 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 18.75 | R | 01/17/14 | 05/15/14 | 9860 | B |
| 14-00183 | 7 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 16.80 | R | 01/17/14 | 05/15/14 | 9840 | B |
| 14-00183 | 8 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 21.96 | R | 01/17/14 | 05/15/14 | 9490 | B |
| 14-00199 | 3 JOHNSTON JOHNSTONE SUPPLY | MISC HVAC PARTS | 96.65 | R | 01/17/14 | 05/14/14 | S3017266.001 | B |
| 14-00199 | 4 JOHNSTON JOHNSTONE SUPPLY | MISC HVAC PARTS | 78.72 | R | 01/17/14 | 05/14/14 | S3023834.001 | B |
| 14-00199 | 5 JOHNSTON JOHNSTONE SUPPLY | MISC HVAC PARTS | 77.07 | R | 01/17/14 | 05/14/14 | S3028770.001 | B |
| 14-00199 | 6 JOHNSTON JOHNSTONE SUPPLY | MISC HVAC PARTS | 41.99 | R | 01/17/14 | 05/14/14 | S3032430.001 | B |
| 14-00344 | 7 SCOLES010 SCOLES FLOORSHINE INDUSTRIES | MISC JANITORIAL SUPPLIES | 77.00 | R | 01/21/14 | 05/14/14 | 378920 | B |
| 14-00344 | 8 SCOLES010 SCOLES FLOORSHINE INDUSTRIES | MISC JANITORIAL SUPPLIES | 148.00 | R | 01/21/14 | 05/14/14 | 378917 | B |
| 14-00344 | 9 SCOLES010 SCOLES FLOORSHINE INDUSTRIES | MISC JANITORIAL SUPPLIES | 157.00 | R | 01/21/14 | 05/14/14 | 379046 | B |
| 14-00449 | 2 ALLAM030 ALL AMERICAN PRINT & COPY | COPIES OF MAPS/GRADING PLANS | 6.00 | R | 01/27/14 | 05/08/14 | 67582 | B |
| 14-00449 | 3 ALLAM030 ALL AMERICAN PRINT & COPY | COPIES OF MAPS/GRADING PLANS | 9.00 | R | 01/27/14 | 05/14/14 | 67604 | B |
| 14-00750 | 2 LANDH010 L AND H PLMBG HEATING SUPPLY | MISC PLUMBING PARTS, ETC | 305.78 | R | 02/05/14 | 05/14/14 | 4111568 | B |
| 14-00750 | 3 LANDH010 L AND H PLMBG HEATING SUPPLY | MISC PLUMBING PARTS, ETC | 2.50 | R | 02/05/14 | 05/14/14 | 4135127 | B |
| 14-00750 | 4 LANDH010 L AND H PLMBG HEATING SUPPLY | MISC PLUMBING PARTS, ETC | 119.11 | R | 02/05/14 | 05/14/14 | 4138582 | B |
| 14-00750 | 5 LANDH010 L AND H PLMBG HEATING SUPPLY | MISC PLUMBING PARTS, ETC | 7.78- | R | 02/05/14 | 05/14/14 | CM697910 | B |
| 14-00750 | 6 LANDH010 L AND H PLMBG HEATING SUPPLY | MISC PLUMBING PARTS, ETC | 18.54 | R | 02/05/14 | 05/14/14 | 4141362 | B |
| 14-00750 | 7 LANDH010 L AND H PLMBG HEATING SUPPLY | MISC PLUMBING PARTS, ETC | 54.56 | R | 02/05/14 | 05/14/14 | 4150776 | B |
| 14-00838 | 2 SIPERSTE SIPERSTEIN PAINTS | PAINT, PAINTING SUPPLIES, ETC | 221.00 | R | 02/11/14 | 05/14/14 | 42236 | B |
| 14-01294 | 2 SCOLES010 SCOLES FLOORSHINE INDUSTRIES | MISC JANITORIAL SUPPLIES | 326.05 | R | 03/04/14 | 05/14/14 | 379031 | B |
| 14-02261 | 2 JIMSVACU DISCOUNT VACUUM | VACUUM PARTS & SERVICE, ETC | 435.00 | R | 04/15/14 | 05/15/14 | 5/6/2014 | B |
| 14-02273 | 2 GEORG010 GEORGE B TREVETT PLUMBING & | PLUMBING REPAIRS | 207.50 | R | 04/15/14 | 05/15/14 | 72725 | B |
| 14-02511 | 2 HALLS010 HALL SECURITY | REPLACE PANIC BAR & DOOR | 1,675.00 | R | 04/25/14 | 05/14/14 | 88251 | B |
| | | | 4,567.49 | | | | | |
| 4-01-26-310-100-259 | PBG-MAINT OF TWP PROPERTY | | | | | | | |
| 14-00143 | 5 ACCESS ACCESS OF NJ CNA SERVICES | TOWNSHIP JANITORIAL SERVICES | 7,789.58 | R | 01/17/14 | 05/15/14 | 87383 | B |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
|---------------------------------|---|--|--------------------|-------------------|--------------------------------|------------------|----------------|------|
| 4-01-26-310-100-259 14-00148 | PBG-MAINT OF TWP PROPERTY 2 TREAS070 TREAS. ST. OF NJ DIV CODES&STA | Continued 2014 ELEVATOR INSPECTION FEES | 368.00 8,157.58 | R | 01/17/14 05/15/14 | | APRIL 23, 2014 | B |
| | | Extd Total: | 33,561.47 | | | | | |
| | | Department Total: | 33,561.47 | | | | | |
| 4-01-26-315-100-101 14-02651 | DPW VEHICLE MAINTENANCE S/W REGULAR 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 20,401.53 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-26-315-100-102 14-02651 | DPW VEHICLE MAINTENANCE OT 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 36.06 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-26-315-100-104 14-02651 | DPW VEHICLE MAINTENANCE PT 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT. P/R MAY 9, 2014 | | 2,021.18 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | | |
| 4-01-26-315-100-210 14-00304 | DPW - AUTO MAINTENANCE 4 WERNE030 WERNERS DODGE | MISC AUTOMOTIVE PARTS, ETC | 326.88 | R | 01/21/14 05/15/14 | | 242475 | B |
| 14-01036 | 5 LAW LAWSON PRODUCTS, INC. | MISC PARTS FOR AUTOMOTIVE, ETC | 332.73 | R | 02/18/14 05/14/14 | | 9302328729 | B |
| 14-01036 | 6 LAW LAWSON PRODUCTS, INC. | MISC PARTS FOR AUTOMOTIVE, ETC | 153.44 | R | 02/18/14 05/14/14 | | 9302328730 | B |
| 14-01036 | 7 LAW LAWSON PRODUCTS, INC. | MISC PARTS FOR AUTOMOTIVE, ETC | 35.30 | R | 02/18/14 05/14/14 | | 9302385650 | B |
| 14-01418 | 2 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 395.00 | R | 03/06/14 05/14/14 | | 17756 | B |
| 14-01418 | 3 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 190.00 | R | 03/06/14 05/14/14 | | 17771 | B |
| 14-01418 | 4 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 105.00 | R | 03/06/14 05/14/14 | | 17836 | B |
| | | | 1,538.35 | | | | | |
| 4-01-26-315-100-219 14-00309 | DPW VEHICLE MAINT-HEAVY EQUIPT 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | | 55.08 | R | 01/21/14 05/14/14 | | 230381 | B |
| 14-00309 | 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | | 94.38 | R | 01/21/14 05/14/14 | | 227687 | B |
| 14-00309 | 19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | | 167.56 | R | 01/21/14 05/14/14 | | 227033 | B |
| 14-02325 | 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. OVERAGE ON P O # 14-00309 | | 232.44 | R | 04/16/14 05/14/14 | | 227033A | B |
| | | | 549.46 | | | | | |
| 4-01-26-315-100-231 14-00597 | DPW-TIRES 2 GOODY010 GOODYEAR AUTO SERVICE CENTER | TIRES | 1,948.85 | R | 01/30/14 05/14/14 | | 160638 | B |
| | | Extd Total: | 26,495.43 | | | | | |
| | | Department Total: | 26,495.43 | | | | | |
| | | CAFR Total: | 266,332.44 | | | | | |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------|-------------------|------------------|------------------|----------------|------------|
| 4-01-27-330-100-101 | HEALTH-REGULAR SALARIES & WAGE | | | | | | | |
| 14-02651 | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 10,747.81 | P | 497 05/08/14 | 05/08/14 | 05/08/14 15138 | |
| 4-01-27-330-100-102 | HEALTH-Public Assitance S/W | | | | | | | |
| 14-02651 | 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 1,996.85 | P | 497 05/08/14 | 05/08/14 | 05/08/14 15138 | |
| 4-01-27-330-100-104 | HEALTH - Public Assistance PT S/W | | | | | | | |
| 14-02651 | 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 587.62 | P | 497 05/08/14 | 05/08/14 | 05/08/14 15138 | |
| 4-01-27-330-100-245 | HEALTH-OTHER PROGRAMS | | | | | | | |
| 14-02492 | 1 NJDEP TREASURER, STATE OF NEW JERSEY MEDICAL WASTER GENERATOR FEES | | 255.00 | R | | 04/25/14 | 05/14/14 | 9431 |
| | Extd Total: | | 13,587.28 | | | | | |
| 4-01-27-330-101-101 | ALLIANCE (CROSSROADS) - SALARY | | | | | | | |
| 14-02651 | 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 5,111.93 | P | 497 05/08/14 | 05/08/14 | 05/08/14 15138 | |
| 4-01-27-330-101-220 | CROSSROADS - PROFESSIONAL FEES | | | | | | | |
| 14-00439 | 9 MADOL010 MADOLYN F. SMITH | Consultant services for 2014 | 1,131.00 | R | | 03/24/14 | 05/14/14 | APRIL 2014 |
| 14-00440 | 9 CHRISW CHRISTINA M. WITTKOP | Consultant services for 2014 | 377.00 | R | | 03/24/14 | 05/14/14 | APRIL 2014 |
| | | | 1,508.00 | | | | | |
| | Extd Total: | | 6,619.93 | | | | | |
| | Department Total: | | 20,207.21 | | | | | |
| 4-01-27-340-100-624 | DOG-CONTROL-OTHER EXPENSES | | | | | | | |
| 14-00254 | 5 MONMO150 MONMOUTH COUNTY S P C A | PROVIDES STRAY ANIMAL SERVICES | 3,225.00 | R | | 01/21/14 | 05/15/14 | APRIL 2014 |
| 14-00267 | 5 REDBA040 RED BANK VETERINARY HOSPITAL | PROVIDES VETERINARY SERVICES | 30.00 | R | | 01/21/14 | 05/14/14 | 1521912 |
| 14-00268 | 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL | PROVIDES VETERINARY SERVICES | 1,078.50 | R | | 01/21/14 | 05/12/14 | 448494 |
| 14-00269 | 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK | ANIMAL DISPOSAL SERVICES-2014 | 235.90 | R | | 01/21/14 | 05/14/14 | 51270 |
| | | | 4,569.40 | | | | | |
| | Extd Total: | | 4,569.40 | | | | | |
| | Department Total: | | 4,569.40 | | | | | |
| | CAFR Total: | | 24,776.61 | | | | | |
| 4-01-28-370-100-105 | RECREATION S/W | | | | | | | |
| 14-02651 | 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 5,688.51 | P | 497 05/08/14 | 05/08/14 | 05/08/14 15138 | |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | PO Type |
|---|--|------------------|-----------|-------------------|------------------|-------------------|-----------------|------------|
| 4-01-28-370-100-106 14-02651 | RECREATION PT S/W 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 1,086.49 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-28-370-100-107 14-02651 | SENIOR S/W 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 1,710.11 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-28-370-100-108 14-02651 | SENIOR PT S/W 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 3,825.43 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-28-370-100-125 14-02651 | ART CENTER - REGULAR 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 2,140.04 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |
| 4-01-28-370-100-201 14-00967 | RECREATION-MATERIAL & SUPPLIES 27 CENTU010 CENTURY OFFICE PRODUCTS INC. COPIER MAINT./RECREATION | | 591.00 | R | 02/25/14 | 05/08/14 | 0827771 | B |
| 4-01-28-370-100-244 14-00779 14-02170 | RECREATION-SENIOR CENTER 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR EVENTS 1 ENTERTAI ENTERTAINERS PLUS ENTERTAINER-MAY BIRTHDAY PARTY | | 93.42 | R | 02/05/14 | 05/14/14 | 02660909130071 | |
| | | | 175.00 | R | 04/10/14 | 05/15/14 | 16699 | |
| | | | 268.42 | | | | | |
| 4-01-28-370-100-269 14-00490 14-00490 | RECREATION-TONYA KELLER COMM CENTER 5 FOODT020 FOODTOWN OF PORT MONMOUTH T K C C SUPPLIES 6 FOODT020 FOODTOWN OF PORT MONMOUTH T K C C SUPPLIES | | 35.53 | R | 01/27/14 | 05/09/14 | 02551313548644 | |
| | | | 23.90 | R | 01/27/14 | 05/09/14 | 02550101026985 | |
| | | | 59.43 | | | | | |
| 4-01-28-370-100-280 14-00839 14-00840 14-02135 14-02135 14-02137 | RECREATION-MISCELLANEOUS CONTRACTUAL 3 DSWAT010 DS WATERS OF AMERICA MONTHLY WATER / COOLER FEES 4 925-W010 PRAXAIR DIST. MID-ATLANTIC HELIUM LEASE & RENTAL FEES 1 SEARS010 SEARS HOLDINGS CORPORATION MONTHLY LEASE-APR.-JUNE 2014 2 SEARS010 SEARS HOLDINGS CORPORATION MONTHLY LEASE-APR.-JUNE 2014 1 ADP INC ADP, INC. MONTHLY TIME CLOCK-HAND PUNCH | | 17.21 | R | 02/11/14 | 05/15/14 | 050114 12842665 | |
| | | | 11.44 | R | 02/11/14 | 05/14/14 | 24114426 | |
| | | | 191.25 | R | 04/10/14 | 05/12/14 | APRIL 2014 | |
| | | | 191.25 | R | 04/10/14 | 05/12/14 | MAY 2014 | |
| | | | 304.65 | R | 04/10/14 | 05/08/14 | 435092534 | |
| | | | 715.80 | | | | | |
| | Extd Total: | | 16,085.23 | | | | | |
| | Department Total: | | 16,085.23 | | | | | |
| | CAFR Total: | | 16,085.23 | | | | | |
| 4-01-29-390-100-101 14-02651 | LIBRARY-REGULAR SALARIES & WAG 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 53,866.47 | P | 497 05/08/14 | 05/08/14 05/08/14 | 15138 | |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|--------------------------------|-----------|-------------------|------------------|------------------|-----------------|------------|
| 4-01-29-390-100-104 | LIBRARY - PT S/W | | | | | | | |
| 14-02651 | 71 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 3,403.25 | P | 497 05/08/14 | 05/08/14 | 05/08/14 15138 | |
| 4-01-29-390-100-201 | LIBRARY MATERIALS & SUPPLIES | | | | | | | |
| 14-01728 | 3 TOWNS010 TOWNSHIP HARDWARE | Maintenance Supplies | 15.80 | R | 03/21/14 | 05/15/14 | 09917 | B |
| 14-02242 | 1 COMMU010 COMMUNITY APPLIANCE | Staff Room Refrigerator | 499.00 | R | 04/15/14 | 05/14/14 | 45430 | |
| 14-02846 | 1 KIMRINAL KIM RINALDI, PETTY CASH | REIMBURSE PETTY CASH | 38.73 | R | 05/14/14 | 05/14/14 | 1623824 | |
| | | | 553.53 | | | | | |
| 4-01-29-390-100-231 | LIBRARY -BOOKS | | | | | | | |
| 14-00910 | 14 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 4.92 | R | 02/12/14 | 05/14/14 | 77737299 | B |
| 14-00910 | 15 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 112.32 | R | 02/12/14 | 05/14/14 | 77737300 | B |
| 14-00910 | 16 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 62.94 | R | 02/12/14 | 05/14/14 | 77761625 | B |
| 14-00910 | 17 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 10.44 | R | 02/12/14 | 05/14/14 | 77789650 | B |
| 14-00910 | 18 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 4.91 | R | 02/12/14 | 05/14/14 | 77810587 | B |
| 14-00910 | 19 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 33.48 | R | 02/12/14 | 05/14/14 | 77810588 | B |
| 14-00910 | 20 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 4.30 | R | 02/12/14 | 05/14/14 | 78113066 | B |
| 14-00910 | 21 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 19.98 | R | 02/12/14 | 05/14/14 | 78061877 | B |
| 14-00910 | 22 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 18.42 | R | 02/12/14 | 05/14/14 | 77565221 | B |
| 14-00910 | 23 INGRA010 INGRAM LIBRARY SERVICES | Standing Order Books | 9.19 | R | 02/12/14 | 05/14/14 | 77673053 | B |
| 14-01343 | 3 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9,880.86 | R | 03/06/14 | 05/14/14 | 3019455005 | B |
| 14-01346 | 32 BRODA020 BRODART CO. | Multiple Books | 119.13 | R | 03/06/14 | 05/14/14 | B3417661 | B |
| 14-01346 | 33 BRODA020 BRODART CO. | Multiple Books | 223.63 | R | 03/06/14 | 05/14/14 | B3426578 | B |
| 14-01346 | 34 BRODA020 BRODART CO. | Multiple Books | 41.03 | R | 03/06/14 | 05/14/14 | B3426581 | B |
| 14-01346 | 35 BRODA020 BRODART CO. | Multiple Books | 45.73 | R | 03/06/14 | 05/14/14 | B3426582 | B |
| 14-01346 | 36 BRODA020 BRODART CO. | Multiple Books | 11.51 | R | 03/06/14 | 05/14/14 | B3426576 | B |
| 14-01346 | 37 BRODA020 BRODART CO. | Multiple Books | 21.67 | R | 03/06/14 | 05/14/14 | B3426577 | B |
| 14-01346 | 38 BRODA020 BRODART CO. | Multiple Books | 9.34 | R | 03/06/14 | 05/14/14 | B3426584 | B |
| 14-02485 | 1 THOMSONR THOMSON REUTERS | NJ Session Laws Subscription | 542.52 | R | 04/25/14 | 05/15/14 | 829385488 | |
| | | | 11,176.32 | | | | | |
| 4-01-29-390-100-232 | LIBRARY- PERIODICALS | | | | | | | |
| 14-01965 | 2 ASBUR020 ASBURY PARK PRESS | Newspaper Service, Legal Ads.. | 297.06 | R | 03/31/14 | 05/15/14 | 3/31/14-2/29/15 | B |
| 4-01-29-390-100-233 | LIBRARY- AUDIO BOOKS | | | | | | | |
| 14-00341 | 24 MIDWE010 MIDWEST TAPE | Audio Books | 304.92 | R | 01/21/14 | 05/14/14 | 91738015 | B |
| 14-00341 | 25 MIDWE010 MIDWEST TAPE | Audio Books | 399.91 | R | 01/21/14 | 05/14/14 | 91758664 | B |
| 14-00341 | 26 MIDWE010 MIDWEST TAPE | Audio Books | 344.93 | R | 01/21/14 | 05/14/14 | 91758666 | B |
| 14-00341 | 27 MIDWE010 MIDWEST TAPE | Audio Books | 39.99 | R | 01/21/14 | 05/14/14 | 91771580 | B |

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| 4-01-29-390-100-233 | LIBRARY- AUDIO BOOKS | Continued | | | | | | |
| 14-00341 | 28 MIDWE010 MIDWEST TAPE | Audio Books | 176.95 | R | 01/21/14 05/14/14 | | 91771582 | B |
| 14-00341 | 29 MIDWE010 MIDWEST TAPE | Audio Books | 189.96 | R | 01/21/14 05/14/14 | | 91771583 | B |
| 14-00341 | 30 MIDWE010 MIDWEST TAPE | Audio Books | 39.99 | R | 01/21/14 05/14/14 | | 91788939 | B |
| 14-00341 | 31 MIDWE010 MIDWEST TAPE | Audio Books | 29.99 | R | 01/21/14 05/14/14 | | 91802657 | B |
| 14-00341 | 32 MIDWE010 MIDWEST TAPE | Audio Books | 44.98 | R | 01/21/14 05/14/14 | | 91809409 | B |
| 14-00341 | 33 MIDWE010 MIDWEST TAPE | Audio Books | 100.98 | R | 01/21/14 05/14/14 | | 91829262 | B |
| 14-00341 | 34 MIDWE010 MIDWEST TAPE | Audio Books | 209.96 | R | 01/21/14 05/14/14 | | 91738017 | B |
| 14-00341 | 35 MIDWE010 MIDWEST TAPE | Audio Books | 84.98 | R | 01/21/14 05/14/14 | | 91789341 | B |
| 14-00341 | 36 MIDWE010 MIDWEST TAPE | Audio Books | 39.99 | R | 01/21/14 05/14/14 | | 91789343 | B |
| 14-00341 | 37 MIDWE010 MIDWEST TAPE | Audio Books | 159.96 | R | 01/21/14 05/14/14 | | 91809471 | B |
| 14-00341 | 38 MIDWE010 MIDWEST TAPE | Audio Books | 277.94 | R | 01/21/14 05/14/14 | | 91809474 | B |
| 14-00341 | 39 MIDWE010 MIDWEST TAPE | Audio Books | 19.99 | R | 01/21/14 05/14/14 | | 91829264 | B |
| 14-00341 | 40 MIDWE010 MIDWEST TAPE | Audio Books | 212.95 | R | 01/21/14 05/14/14 | | 91829266 | B |
| | | | 2,678.37 | | | | | |
| 4-01-29-390-100-234 | LIBRARY-MUSIC CD | | | | | | | |
| 14-00340 | 8 MIDWE010 MIDWEST TAPE | Music CD's | 171.29 | R | 01/21/14 05/14/14 | | 91771584 | B |
| 4-01-29-390-100-236 | LIBRARY- VIDEO & DVD, WII | | | | | | | |
| 14-00342 | 18 MIDWE010 MIDWEST TAPE | Multiple DVD's | 174.12 | R | 01/21/14 05/14/14 | | 91762938 | B |
| 14-00342 | 19 MIDWE010 MIDWEST TAPE | Multiple DVD's | 68.75 | R | 01/21/14 05/14/14 | | 91738019 | B |
| 14-00342 | 20 MIDWE010 MIDWEST TAPE | Multiple DVD's | 23.99 | R | 01/21/14 05/14/14 | | 91771585 | B |
| 14-00342 | 21 MIDWE010 MIDWEST TAPE | Multiple DVD's | 35.98 | R | 01/21/14 05/14/14 | | 91771586 | B |
| 14-00342 | 22 MIDWE010 MIDWEST TAPE | Multiple DVD's | 89.96 | R | 01/21/14 05/14/14 | | 91738018 | B |
| 14-00342 | 23 MIDWE010 MIDWEST TAPE | Multiple DVD's | 93.95 | R | 01/21/14 05/14/14 | | 91789342 | B |
| 14-00342 | 24 MIDWE010 MIDWEST TAPE | Multiple DVD's | 123.95 | R | 01/21/14 05/14/14 | | 91789344 | B |
| 14-00342 | 25 MIDWE010 MIDWEST TAPE | Multiple DVD's | 642.09 | R | 01/21/14 05/14/14 | | 91738090 | B |
| 14-00342 | 26 MIDWE010 MIDWEST TAPE | Multiple DVD's | 107.35 | R | 01/21/14 05/14/14 | | 91758668 | B |
| 14-00342 | 27 MIDWE010 MIDWEST TAPE | Multiple DVD's | 140.53 | R | 01/21/14 05/14/14 | | 91771587 | B |
| 14-00342 | 28 MIDWE010 MIDWEST TAPE | Multiple DVD's | 253.42 | R | 01/21/14 05/14/14 | | 91809476 | B |
| 14-00342 | 29 MIDWE010 MIDWEST TAPE | Multiple DVD's | 134.31 | R | 01/21/14 05/14/14 | | 91809477 | B |
| 14-00342 | 30 MIDWE010 MIDWEST TAPE | Multiple DVD's | 216.86 | R | 01/21/14 05/14/14 | | 91829269 | B |
| 14-00342 | 31 MIDWE010 MIDWEST TAPE | Multiple DVD's | 45.98 | R | 01/21/14 05/14/14 | | 91798300 | B |
| 14-00342 | 32 MIDWE010 MIDWEST TAPE | Multiple DVD's | 43.97 | R | 01/21/14 05/14/14 | | 91809475 | B |
| 14-00342 | 33 MIDWE010 MIDWEST TAPE | Multiple DVD's | 15.99 | R | 01/21/14 05/14/14 | | 91809472 | B |
| 14-00342 | 34 MIDWE010 MIDWEST TAPE | Multiple DVD's | 7.99 | R | 01/21/14 05/14/14 | | 91829268 | B |
| 14-01973 | 2 MIDWE010 MIDWEST TAPE | Multiple DVD's | 37.98 | R | 03/31/14 05/14/14 | | 91809473 | B |
| 14-01973 | 3 MIDWE010 MIDWEST TAPE | Multiple DVD's | 172.92 | R | 03/31/14 05/14/14 | | 91829265 | B |

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| 4-01-29-390-100-236 | | LIBRARY- VIDEO & DVD, WII | Continued | | | | | | |
| 14-01973 | 4 MIDWE010 | MIDWEST TAPE | Multiple DVD's | 21.59 | R | 03/31/14 | 05/14/14 | 91829267 | B |
| 14-02241 | 2 BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 52.77 | R | 04/15/14 | 05/14/14 | K19009210 | B |
| | | | | 2,504.45 | | | | | |
| 4-01-29-390-100-245 | | LIBRARY- AUTOMATION SERVICES | | | | | | | |
| 14-00243 | 5 CDWGO010 | CDW GOVERNMENT INC. | Toner/Hardware/Software/Cables | 869.89 | R | 01/21/14 | 05/14/14 | LN87952 | B |
| 14-01971 | 1 TECHL010 | TECH LOGIC CORPORATION | CD/DVD Security Tags | 1,380.00 | R | 03/31/14 | 05/15/14 | 15005807 | |
| 14-01971 | 2 TECHL010 | TECH LOGIC CORPORATION | Shipping & Handling | 12.75 | R | 03/31/14 | 05/15/14 | 15005807 | |
| | | | | 2,262.64 | | | | | |
| 4-01-29-390-100-256 | | LIBRARY- GROUNDSKEEPING | | | | | | | |
| 14-02246 | 2 MOLZONLA | MOLZON LANDSCAPING NURSEY, INC | Flowers/Plants | 213.63 | R | 04/15/14 | 05/14/14 | 71250 | B |
| 14-02404 | 1 CAVAN010 | CAVANAUGH'S | Seasonal Pest Protection Plan | 495.00 | R | 04/22/14 | 05/14/14 | 6/30/2014 | |
| | | | | 708.63 | | | | | |
| 4-01-29-390-100-270 | | LIBRARY UTILITIES-TELEPHONE | | | | | | | |
| 14-00233 | 6 SPECTRO | SPECTROTEL, INC. | Telephone Service MAY | 629.01 | R | 01/21/14 | 05/14/14 | MAY 2014 | B |
| 4-01-29-390-100-271 | | LIBRARY UTILITIES-ELECTRICITY | | | | | | | |
| 14-00234 | 5 JCPL 010 | JCP & L | Electricity MARCH | 5,945.03 | R | 01/21/14 | 05/14/14 | 3/12-4/9/2014 | B |
| 4-01-29-390-100-272 | | LIBRARY UTILITIES-WATER | | | | | | | |
| 14-00236 | 5 AMERI230 | AMERICAN WATER SHARED SERVICES | Water Service APRIL 2014 | 472.57 | R | 01/21/14 | 05/14/14 | 3/26-4/23/2014 | B |
| 4-01-29-390-100-273 | | LIBRARY UTILITIES-GAS | | | | | | | |
| 14-00237 | 5 NJNAT010 | NJ NATURAL GAS CO. | Gas Service APRIL | 927.35 | R | 01/21/14 | 05/14/14 | 3/28-4/30/2014 | B |
| 14-00346 | 5 HESS COR | HESS CORPORATION | LIBRARY NATURAL GAS CHARGES | 810.88 | R | 01/21/14 | 05/15/14 | H14284448 | B |
| | | | | 1,738.23 | | | | | |
| 4-01-29-390-100-280 | | LIBRARY SERVICE CONTRACTS | | | | | | | |
| 14-01724 | 2 AIRSYS | AIR SYSTEMS MAINTENANCE, INC. | HVAC Repair & Maintenance | 5,355.00 | R | 03/21/14 | 05/14/14 | 6785 | |
| 14-02479 | 1 PMITE010 | PMI TECHNOLOGIES | Maintenance Contract | 854.25 | R | 04/25/14 | 05/14/14 | 016981 | |
| | | | | 6,209.25 | | | | | |

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| 4-01-29-390-100-284 | TELECOMM-INTERNET (FORMERLY NEW SVS) | | | | | | | |
| 14-00820 | 6 VERIZ010 VERIZON | Internet Access MAY | 1,200.98 | R | 02/11/14 05/15/14 | | MAY 2014 | B |
| | Extd Total: | | 93,817.08 | | | | | |
| | Department Total: | | 93,817.08 | | | | | |
| | CAFR Total: | | 93,817.08 | | | | | |
| 4-01-31-430-200-271 | PBG-ELECTRICITY | | | | | | | |
| 14-00081 | 12 JCPL 010 JCP & L | TOWNSHIP ELEC. CHARGES APRIL | 1,224.92 | R | 01/17/14 05/15/14 | | 3/29-5/6/2014 | B |
| 14-02095 | 2 JERSE030 JERSEY CENTRAL POWER & LIGHT | WORK REQUEST # 56651646 | 2,611.89 | R | 04/10/14 05/09/14 | | 90406900 | B |
| 14-02095 | 3 JERSE030 JERSEY CENTRAL POWER & LIGHT | WORK REQUEST # 56651646 | 498.39 | R | 04/10/14 05/09/14 | | 90406902 | B |
| | | | 498.39 | | | | | |
| | Extd Total: | | 4,335.20 | | | | | |
| | Department Total: | | 4,335.20 | | | | | |
| 4-01-31-440-200-270 | PBG-TELEPHONE | | | | | | | |
| 14-00083 | 8 ATT 030 A T & T | TOWNSHIP PHONE CHARGES APRIL | 189.35 | R | 01/17/14 05/08/14 | | 3/25-4/14/2014 | B |
| 14-00084 | 5 COOPERAT COOPERATIVE COMMUNICATIONS, INC | TOWNSHIP PHONE CHARGES APRIL | 164.22 | R | 01/17/14 05/14/14 | | APRIL 2014 | B |
| 14-00119 | 4 TRANSBEA TRANSBEAM INC. | BLANKET FOR TRANSBEAM MARCH | 6,664.55 | R | 01/17/14 05/15/14 | | 3/3/2014 | B |
| 14-00119 | 5 TRANSBEA TRANSBEAM INC. | BLANKET FOR TRANSBEAM APRIL | 6,754.89 | R | 04/15/14 05/15/14 | | 4/3/2014 | B |
| 14-00507 | 15 VERIBUSI VERIZON BUSINESS FIOS | TWP VERIZON FIOS MAY | 10.00 | R | 01/27/14 05/15/14 | | 4/19-5/18/2014 | |
| 14-00507 | 16 VERIBUSI VERIZON BUSINESS FIOS | TWP VERIZON FIOS MAY | 179.99 | R | 01/27/14 05/15/14 | | 4/19-5/18/2014 | |
| 14-00507 | 17 VERIBUSI VERIZON BUSINESS FIOS | TWP VERIZON FIOS MAY | 134.99 | R | 01/27/14 05/15/14 | | 4/22-5/21/2014 | |
| 14-00507 | 18 VERIBUSI VERIZON BUSINESS FIOS | TWP VERIZON FIOS MAY | 134.99 | R | 01/27/14 05/15/14 | | 5/1-5/31/2014 | |
| 14-00662 | 12 VERIZ030 VERIZON CABS | VERIZON CABS SVC.-POLICE MAY | 1,342.09 | R | 02/04/14 05/15/14 | | 4/25-5/24/2014 | |
| 14-00662 | 14 VERIZ030 VERIZON CABS | VERIZON CABS SERVICE -DPW MAY | 542.87 | R | 02/04/14 05/15/14 | | 4/25-5/24/2014 | |
| 14-00662 | 15 VERIZ030 VERIZON CABS | VERIZON CABS SVC.-POLICE MAY | 686.68 | R | 02/04/14 05/15/14 | | 4/25-5/24/2014 | |
| 14-00662 | 17 VERIZ030 VERIZON CABS | VERIZON CABS SERVICE -DPW MAY | 686.68 | R | 02/04/14 05/15/14 | | 4/25-5/24/2014 | |
| | | | 686.68 | | | | | |
| | | | 17,491.30 | | | | | |
| 4-01-31-440-200-271 | UTILITIES-TELEPHONE-POLICE DEP | | | | | | | |
| 14-00386 | 12 ATT 030 A T & T | 2014 MONTHLY CHARGES APRIL | 35.22 | R | 01/21/14 05/14/14 | | APRIL 24, 2014 | B |
| 14-00431 | 17 VERIZON VERIZON ONLINE | ONLINE CHARGES MAY | 39.95 | R | 01/24/14 05/15/14 | | 4/28-5/27/2014 | B |
| 14-00431 | 18 VERIZON VERIZON ONLINE | ONLINE CHARGES MAY | 39.95 | R | 01/24/14 05/15/14 | | 4/28-5/27/2014 | B |
| 14-00431 | 19 VERIZON VERIZON ONLINE | ONLINE CHARGES MAY | 39.95 | R | 01/24/14 05/15/14 | | 4/25-5/24/2014 | B |
| 14-00431 | 20 VERIZON VERIZON ONLINE | ONLINE CHARGES MAY | 39.95 | R | 01/24/14 05/15/14 | | 4/25-5/24/2014 | B |
| 14-00431 | 21 VERIZON VERIZON ONLINE | ONLINE CHARGES MAY | 39.95 | R | 01/24/14 05/15/14 | | 4/25-5/24/2014 | B |
| 14-00433 | 41 VERIZ010 VERIZON | POLICE CHARGES MAY | 1,301.96 | R | 02/19/14 05/15/14 | | 4/25-5/24/2014 | B |

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| 4-01-31-440-200-271 | | UTILITIES-TELEPHONE-POLICE DEP | Continued | | | | | | |
| 14-00433 | 43 | VERIZ010 | VERIZON | POLICE CHARGES MAY | 44.31 | R | 02/19/14 | 05/15/14 | 4/14-5/13/2014 |
| 14-01087 | 4 | COMCAST | COMCAST | Comcast Croyden hall APRIL | 94.85 | R | 02/20/14 | 05/15/14 | APRIL 2014 |
| 14-01639 | 2 | COMCAST | COMCAST | Comcast bkup arts APRIL | 220.61 | R | 03/17/14 | 05/15/14 | APRIL 2014 |
| | | | | 1,896.70 | | | | | |
| 4-01-31-440-200-272 | | UTILITIES-TELEPHONE-FIRE DEPT | | | | | | | |
| 14-00433 | 42 | VERIZ010 | VERIZON | TWP PHONE MAY 2014 -FIRE | 90.15 | R | 01/24/14 | 05/15/14 | 4/25-5/24/2014 |
| 14-00433 | 46 | VERIZ010 | VERIZON | TWP PHONE MAY 2014 -FIRE | 30.11 | R | 01/24/14 | 05/15/14 | 5/1-5/31/2014 |
| | | | | 120.26 | | | | | |
| 4-01-31-440-200-274 | | UTILITIES-WIRELESS COMMUNICATI | | | | | | | |
| 14-00432 | 10 | VERIZ070 | VERIZON WIRELESS | 2014 WIRELESS MAY | 6,039.87 | R | 01/24/14 | 05/15/14 | 5/2-6/1/2014 |
| | | | Extd Total: | 25,548.13 | | | | | |
| | | | Department Total: | 25,548.13 | | | | | |
| 4-01-31-445-200-273 | | PBG-WATER (3 of 5) | | | | | | | |
| 14-00082 | 14 | AMERI230 | AMERICAN WATER SHARED SERVICES | TOWNSHIP WATER CHARGES APRIL | 827.96 | R | 01/17/14 | 05/15/14 | 3/21-4/25/2014 |
| | | | Extd Total: | 827.96 | | | | | |
| | | | Department Total: | 827.96 | | | | | |
| 4-01-31-446-200-272 | | PBG-NATURAL GAS | | | | | | | |
| 14-00671 | 5 | NJNAT010 | NJ NATURAL GAS CO. | GAS SERVICES MIDDLETOWN APRIL | 41.11 | R | 02/05/14 | 05/14/14 | 3/27-4/28/2014 |
| 14-01371 | 5 | NJNAT010 | NJ NATURAL GAS CO. | TOWNSHIP NATURAL GAS APRIL | 4,912.62 | R | 03/06/14 | 05/15/14 | 3/24-4/29/2014 |
| 14-01624 | 3 | HESS COR | HESS CORPORATION | TOWNSHIP NATURAL GAS CHARGES | 1,543.84 | R | 03/17/14 | 05/15/14 | H14277792 |
| 14-01624 | 4 | HESS COR | HESS CORPORATION | TOWNSHIP NATURAL GAS CHARGES | 310.72 | R | 03/17/14 | 05/15/14 | H14281037 |
| 14-01624 | 5 | HESS COR | HESS CORPORATION | TOWNSHIP NATURAL GAS CHARGES | 260.06 | R | 03/17/14 | 05/15/14 | H14281038 |
| 14-01624 | 6 | HESS COR | HESS CORPORATION | TOWNSHIP NATURAL GAS CHARGES | 942.99 | R | 03/17/14 | 05/15/14 | H14281039 |
| 14-01624 | 7 | HESS COR | HESS CORPORATION | TOWNSHIP NATURAL GAS CHARGES | 352.80 | R | 03/17/14 | 05/15/14 | H14281040 |
| 14-01624 | 8 | HESS COR | HESS CORPORATION | TOWNSHIP NATURAL GAS CHARGES | 652.40 | R | 03/17/14 | 05/15/14 | H14284449 |
| 14-01624 | 9 | HESS COR | HESS CORPORATION | TOWNSHIP NATURAL GAS CHARGES | 628.21 | R | 03/17/14 | 05/15/14 | H14284450 |
| 14-02739 | 2 | NJNAT040 | NEW JERSEY NATURAL GAS CO. | CNG FOR GARBAGE TRUCKS JANUARY | 711.89 | R | 05/08/14 | 05/15/14 | 85193 |
| 14-02739 | 3 | NJNAT040 | NEW JERSEY NATURAL GAS CO. | CNG FOR GARBAGE TRUCKS FEB. | 376.11 | R | 05/08/14 | 05/15/14 | 85193 |
| 14-02739 | 4 | NJNAT040 | NEW JERSEY NATURAL GAS CO. | CNG FOR GARBAGE TRUCKS MARCH | 1,226.92 | R | 05/08/14 | 05/15/14 | 85193 |

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| 4-01-31-446-200-272 14-02740 2 NJNAT010 NJ | PBG-NATURAL GAS NATURAL GAS CO. | Continued TOWNSHIP NATURAL GAS APRIL | <u>6,916.01</u> 18,875.68 | R | 05/08/14 | 05/15/14 | 3/27-5/1/2014 | B |
| | | Extd Total: | 18,875.68 | | | | | |
| | | Department Total: | 18,875.68 | | | | | |
| 4-01-31-455-200-274 14-00090 6 MIDDLE150 | PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER 2ND.QUARTER | 140.00 | R | 01/17/14 | 05/14/14 | 2ND.QUART.2014 | B |
| | | Extd Total: | 140.00 | | | | | |
| | | Department Total: | 140.00 | | | | | |
| 4-01-31-460-200-276 14-01987 2 PEDRO010 | UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL | DELIVRY OF GASOLINE | 27,279.59 | R | 04/03/14 | 05/14/14 | 469974 | B |
| | | Extd Total: | 27,279.59 | | | | | |
| | | Department Total: | 27,279.59 | | | | | |
| | | CAFR Total: | 77,006.56 | | | | | |
| 4-01-36-472-200-284 14-02651 74 TOWNS020 | STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 9, 2014 | 43,950.58 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| | | Extd Total: | 43,950.58 | | | | | |
| | | Department Total: | 43,950.58 | | | | | |
| 4-01-36-477-200-284 14-00469 11 PRUDENT | DEFINED CONTRIBUTION RETIREMENT PRUDENTIAL RETIREMENT | EMPLOYER CONT.DCRP P/R 4/25/14 | 659.69 | R | 01/27/14 | 05/12/14 | P/R 4/25/2014 | B |
| 14-00469 12 PRUDENT | PRUDENTIAL RETIREMENT | EMPLOYER CONTRIBUTIONS DCRP | <u>742.72</u> 1,402.41 | R | 05/08/14 | 05/14/14 | P/R 5/9/2014 | B |
| | | Extd Total: | 1,402.41 | | | | | |
| | | Department Total: | 1,402.41 | | | | | |
| | | CAFR Total: | 45,352.99 | | | | | |

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| 4-01-42-101-203-270 | INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH | | | | | | | |
| 14-02523 | 2 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 M C REGIONAL SERVICES FEES | | 34,430.00 | R | 04/25/14 | 05/14/14 | 4703 | B |
| | Extd Total: | | 34,430.00 | | | | | |
| | Department Total: | | 34,430.00 | | | | | |
| | CAFR Total: | | 34,430.00 | | | | | |
| 4-01-43-490-100-101 | COURT-SALARIES/WAGES | | | | | | | |
| 14-02651 | 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 10,355.79 | P | 497 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-43-490-100-102 | COURT-OVERTIME | | | | | | | |
| 14-02651 | 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 1,431.56 | P | 497 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-43-490-100-103 | COURT-TEMP/SUMMER HELP | | | | | | | |
| 14-02651 | 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 90.18 | P | 497 | 05/08/14 | 05/08/14 | 15138 |
| 4-01-43-490-100-201 | COURT-MATERIALS & SUPPLIES | | | | | | | |
| 14-00433 | 39 VERIZ010 VERIZON | TWP CHARGES 2014 -COURT MAY | 204.42 | R | 01/24/14 | 05/15/14 | | 4/25-5/24/2014 |
| 14-02418 | 1 GRAMCO GRAMCO | Blue Burn Blank CD's GG5560 | 189.00 | R | 04/22/14 | 05/09/14 | | 14-300 |
| | | | 393.42 | | | | | |
| 4-01-43-490-100-202 | COURT-EQUIPMENT PURCHASE | | | | | | | |
| 14-02410 | 1 GRAMCO GRAMCO | Maintenance Court Recorder | 975.00 | R | 04/22/14 | 05/09/14 | | 14-299 |
| | Extd Total: | | 13,245.95 | | | | | |
| | Department Total: | | 13,245.95 | | | | | |
| | CAFR Total: | | 13,245.95 | | | | | |
| 4-01-45-930-200-327 | DEBT SERVICE-BOND INTEREST | | | | | | | |
| 14-02851 | 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2008 SERIES | | 58,833.75 | P | 501 | 05/15/14 | 05/15/14 | 05/15/14 MAY 15, 2014 |
| 14-02852 | 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2012 REFUNDING | | 338,775.00 | P | 502 | 05/15/14 | 05/15/14 | 05/15/14 MAY 15, 2014 |
| | | | 397,608.75 | | | | | |
| | Extd Total: | | 397,608.75 | | | | | |
| | Department Total: | | 397,608.75 | | | | | |
| | CAFR Total: | | 397,608.75 | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|---------------|-------------------|------------------|-------------------|---------------|--------------|
| 4-01-55-901-000-001 | SCHOOL TAXES PAYABLE | | | | | | | |
| 14-02772 | 1 BOARD010 BOARD OF EDUCATION | SCHOOL TAXES DUE 5/10/2014 | 15,541,611.00 | P | 498 05/09/14 | 05/09/14 05/09/14 | 05/09/14 | MAY 10, 2014 |
| 4-01-55-901-000-002 | COUNTY TAXES PAYABLE | | | | | | | |
| 14-02843 | 1 COUNT080 TREASURER,CTY. OF MONMOUTH | COUNTY TAXES DUE MAY 14, 2014 | 7,019,382.48 | P | 499 05/14/14 | 05/14/14 05/14/14 | 05/14/14 | MAY 14, 2014 |
| 4-01-55-901-000-003 | COUNTY OPEN SPACE TAXES PAYABL | | | | | | | |
| 14-02844 | 1 COUNT080 TREASURER,CTY. OF MONMOUTH | COUNTY OPEN SPACE TAXES MAY | 389,616.39 | P | 500 05/14/14 | 05/14/14 05/14/14 | 05/14/14 | MAY 2014 |
| | Extd Total: | | 22,950,609.87 | | | | | |
| | Department Total: | | 22,950,609.87 | | | | | |
| 4-01-55-902-000-006 | LIBRARY RESERVES | 01-288-55-020-000 | | | | | | |
| 14-01701 | 2 OVERDRIV OVERDRIVE, INC. | ebooks/marc records | 3,499.44 | R | 03/21/14 | 05/14/14 | 0995105957280 | B |
| 14-01701 | 3 OVERDRIV OVERDRIVE, INC. | ebooks/marc records | 49.50 | R | 03/21/14 | 05/14/14 | MR-0010040 | B |
| 14-01715 | 2 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 7.79 | R | 03/21/14 | 05/14/14 | B3419503 | B |
| 14-01715 | 3 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 22.57 | R | 03/21/14 | 05/14/14 | B3423552 | B |
| 14-01715 | 4 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 35.84 | R | 03/21/14 | 05/14/14 | B3423553 | B |
| 14-01715 | 5 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 23.33 | R | 03/21/14 | 05/14/14 | B3426583 | B |
| 14-01715 | 6 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 132.02 | R | 03/21/14 | 05/14/14 | B3425869 | B |
| 14-01715 | 7 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 223.86 | R | 03/21/14 | 05/14/14 | B3426579 | B |
| 14-01715 | 8 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 136.61 | R | 03/21/14 | 05/14/14 | B3426580 | B |
| 14-01715 | 9 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 9.59 | R | 03/21/14 | 05/14/14 | B3431442 | B |
| 14-01715 | 10 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 83.79 | R | 03/21/14 | 05/14/14 | B3433016 | B |
| 14-01715 | 11 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 8.79 | R | 03/21/14 | 05/14/14 | B3439603 | B |
| | | | 4,233.13 | | | | | |
| 4-01-55-902-000-008 | RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT | | | | | | | |
| 14-02154 | 2 JERSE030 JERSEY CENTRAL POWER & LIGHT | WORK REQUEST # 56717861 | 17,823.69 | R | 04/10/14 | 05/15/14 | 90407814 | B |
| | Extd Total: | | 22,056.82 | | | | | |
| | Department Total: | | 22,056.82 | | | | | |
| 4-01-55-903-000-005 | PRIOR YEAR TAX APPEAL REFUND | | | | | | | |
| 14-02858 | 1 INDEP025 INDEPENDENCE PLAZA ASSOC,LLC | REFUND 2010 STATE APPEAL | 42,298.26 | R | 05/15/14 | 05/15/14 | BLK. 937 L 45 | |
| 14-02858 | 2 INDEP025 INDEPENDENCE PLAZA ASSOC,LLC | REFUND 2011 STATE APPEAL | 54,545.80 | R | 05/15/14 | 05/15/14 | BLK. 937 L 45 | |
| 14-02858 | 3 INDEP025 INDEPENDENCE PLAZA ASSOC,LLC | REFUND 2012 STATE APPEAL | 33,255.86 | R | 05/15/14 | 05/15/14 | BLK. 937 L 45 | |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | PO Type |
|---|---|---|-------------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------|------------|
| 4-01-55-903-000-005 14-02859 | PRIOR YEAR TAX APPEAL REFUND 1 MICH J S MICHAEL J. STAVOLA | Continued REFUND 2013 TAX APPEAL | 20,330.00 150,429.92 | R | 05/15/14 | 05/15/14 | BLK. 885 LOT 3 | |
| | Extd Total: | | 150,429.92 | | | | | |
| | Department Total: | | 150,429.92 | | | | | |
| | CAFR Total: | | 23,123,096.61 | | | | | |
| | Fund Total: CURRENT FUND | | 25,378,954.32 | | | | | |
| 4-15-26-305-000-290 14-00078 14-00263 | SWD DISPOSAL FEES 12 MARPA020 MARPAL CO. 5 KELLY WI KELLY WINTHROP, LLC | 2014 TIPPING FEES PROVIDES REMOVAL OF DEER 2014 | 54,416.32 79.00 54,495.32 | R | 01/17/14 01/21/14 | 05/14/14 05/14/14 | 873-000479264 190 | B B |
| | Extd Total: | | 54,495.32 | | | | | |
| | Department Total: | | 54,495.32 | | | | | |
| | CAFR Total: | | 54,495.32 | | | | | |
| | Fund Total: | | 54,495.32 | | | | | |
| | Year Total: | | 25,433,449.64 | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | |
| Extd: | 2013 ORD 13-3091 VARIOUS CAPITAL IMP. | | | | | | | |
| C-04-55-913-091-001 13-04150 | 2013 ORD 13-3091 DOCUMENT IMAGING 3 DOCUMENT DOCUMENT TECHNOLOGIES, LLC | PROVIDE DOCUMENT SCANNING & | 3,220.59 | R | 12/10/13 | 05/15/14 | 802408 | |
| | Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP. | | 3,220.59 | | | | | |
| | Department Total: | | 3,220.59 | | | | | |
| | CAFR Total: | | 3,220.59 | | | | | |
| | Fund Total: GENERAL CAPITAL | | 3,220.59 | | | | | |
| | Year Total: | | 3,220.59 | | | | | |
| Fund: | GRANT FUND | | | | | | | |
| G-02-40-700-445-011 13-03979 13-03979 13-03979 | 2011 CHAP 159-RECYCLING TONNAGE GRANT 1 DFFLM 2 DFFLM 3 DFFLM | FOUR (4) 2014 FORD F-250 XL FOUR (4) 2014 FORD F-250 XL FOUR (4) 2014 FORD F-250 XL | 23,953.00 23,953.00 23,953.00 | R | 11/22/13 11/22/13 11/22/13 | 05/14/14 05/14/14 05/14/14 | 121324 121325 121326 | |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
|---------------------------------|--|--|------------------------|-------------------|------------------|------------------|---------------|--------------------------|
| G-02-40-700-445-011 13-03979 | 2011 CHAP 159-RECYCLING TONNAGE GRANT 4 DFFLM, LLC | Continued FOUR (4) 2014 FORD F-250 XL | 23,953.00 95,812.00 | R | 11/22/13 | 05/14/14 | 121327 | |
| | Extd Total: | | 95,812.00 | | | | | |
| G-02-40-700-473-012 14-02651 | 2012 CHAPTER 159 DDEF S/W 75 TOWNS20 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 100.00 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| | Extd Total: | | 100.00 | | | | | |
| G-02-40-700-489-013 | 2013 CHAP 159 SHRAP (FEDERAL) | | | | | | | |
| 14-02354 | 1 XSHPHILA THE PHILADELPHIA | SHRAP GERARDI INS 4/18 | 394.80 | P | 51799 | 04/22/14 | 05/12/14 | 05/12/14 872586 |
| 14-02389 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP OLSEN WATER 4/22 | 24.85 | P | 51819 | 04/22/14 | 05/13/14 | 05/13/14 101821002828003 |
| 14-02390 | 1 XSHJCPL JCP&L | SHRAP OLSEN P&L 4/17 | 62.00 | P | 51824 | 04/22/14 | 05/13/14 | 05/13/14 100014063240 |
| 14-02391 | 1 XSHNJNG NJ NATURAL GAS | SHRAP OLSEN NAT GAS 4/12 | 90.00 | P | 51823 | 04/22/14 | 05/13/14 | 05/13/14 172491326847 |
| 14-02635 | 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN | SHRAP CONNOLLY QTR TAX 5/1 | 904.42 | P | 51752 | 05/02/14 | 05/12/14 | 05/12/14 3669 |
| 14-02663 | 1 XSHWFWHOM WELLS FARGO HOME MORTGAGE | SHRAP BRISTOW MORT 5/1 | 1,150.33 | P | 51753 | 05/08/14 | 05/12/14 | 05/12/14 70801887599377 |
| 14-02664 | 1 XSHCHASE CHASE | SHRAP EMBLER MORT 5/1 | 1,916.25 | P | 51785 | 05/08/14 | 05/12/14 | 05/12/14 1118533812 |
| 14-02665 | 1 XSHBKAME BANK OF AMERICA | SHRAP EMBLER MORT 5/1 | 1,450.17 | P | 51746 | 05/08/14 | 05/12/14 | 05/12/14 192873090 |
| 14-02666 | 1 XSHCOLDW COLDWELL BANKER MORTGAGE | SHRAP KATZ DOHERTY MORT 5/1 | 1,232.29 | P | 51787 | 05/08/14 | 05/12/14 | 05/12/14 0060063229 |
| 14-02667 | 1 XSHGREEN GREEN TREE | SHRAP MELFI MORT 5/1 | 2,126.66 | P | 51771 | 05/08/14 | 05/12/14 | 05/12/14 820286441 |
| 14-02669 | 1 XSHCITI CITIMORTGAGE | SHRAP MELFI HEL MORT 5/11 | 377.74 | P | 51759 | 05/08/14 | 05/12/14 | 05/12/14 11197489252 |
| 14-02670 | 1 XSHPNCMO PNC MORTGAGE | SHRAP MESSINA MORT 5/1 | 1,128.71 | P | 51800 | 05/08/14 | 05/12/14 | 05/12/14 0005027286 |
| 14-02671 | 1 XSHJCPL JCP&L | SHRAP MESSINA P&L 4/17 | 53.35 | P | 51772 | 05/08/14 | 05/12/14 | 05/12/14 100012697189 |
| 14-02672 | 1 XSHCITI CITIMORTGAGE | SHRAP MINOR MORT 5/18 | 550.19 | P | 51834 | 05/08/14 | 05/13/14 | 05/13/14 11197383273 |
| 14-02673 | 1 XSHCITI CITIMORTGAGE | SHRAP MINOR HEL 5/1 | 1,912.81 | P | 51778 | 05/08/14 | 05/12/14 | 05/12/14 06225600854 |
| 14-02674 | 1 XSHWALTS WALTS FURNITURE STORE INC. | SHRAP VEGA BEDDING | 525.00 | P | 51808 | 05/08/14 | 05/12/14 | 05/12/14 SH-108 |
| 14-02675 | 1 XSHBKAME BANK OF AMERICA | SHRAP WHITTLES MORT 4/1 | 2,225.01 | P | 51743 | 05/08/14 | 05/12/14 | 05/12/14 110687427 |
| 14-02676 | 1 XSHBKAME BANK OF AMERICA | SHRAP JARIUS MORT 5/1 | 1,832.81 | P | 51764 | 05/08/14 | 05/12/14 | 05/12/14 205660583 |
| 14-02677 | 1 XSHJCPL JCP&L | SHRAP JARIUS P&L 4/17 | 128.22 | P | 51747 | 05/08/14 | 05/12/14 | 05/12/14 100012789309 |
| 14-02678 | 1 XSHNJNG NJ NATURAL GAS | SHRAP JARIUS NAT GAS 4/12 | 124.00 | P | 51797 | 05/08/14 | 05/12/14 | 05/12/14 172487512065 |
| 14-02679 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP JARIUS H2O 4/22 | 18.48 | P | 51796 | 05/08/14 | 05/12/14 | 05/12/14 101821002581167 |
| 14-02680 | 1 XSHCITI CITIMORTGAGE | SHRAP UNKEL MORT 5/1 | 2,340.00 | P | 51770 | 05/08/14 | 05/12/14 | 05/12/14 07715061136 |
| 14-02681 | 1 XSHOCW01 OCWEN LOAN SERVICING,LLC | SHRAP STANTON MORT 5/1 | 1,151.93 | P | 51751 | 05/08/14 | 05/12/14 | 05/12/14 0602903638 |
| 14-02682 | 1 XSHGREEN GREEN TREE | SHRAP PAGANO MORT 5/1 | 1,180.61 | P | 51790 | 05/08/14 | 05/12/14 | 05/12/14 620704718 |
| 14-02683 | 1 XSHNJNG NJ NATURAL GAS | SHRAP SERRONICO NAT GAS 5/2 | 201.99 | P | 51774 | 05/08/14 | 05/12/14 | 05/12/14 220014158394 |
| 14-02684 | 1 XSHQUICK QUICKEN LOANS, INC | SHRAP SERRONICO LOAN 5/1/14 | 1,562.58 | P | 51840 | 05/08/14 | 05/13/14 | 05/13/14 3322095989 |
| 14-02685 | 1 XSHOCWEN OCWEN LOAN SERVICING, LLC | SHRAP PARULIS MORT 5/1 | 1,748.64 | P | 51798 | 05/08/14 | 05/12/14 | 05/12/14 0706085438 |

| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
|---------------------|--------------------------------------|--------------------------------|----------|-------------------|----------------------------|------------------|---------------|------|
| G-02-40-700-489-013 | 2013 CHAP 159 SHRAP (FEDERAL) | Continued | | | | | | |
| 14-02686 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP PARULIS H2O 4/22/14 | 222.55 | P 51782 | 05/08/14 05/12/14 05/12/14 | 101821002316667 | | |
| 14-02687 | 1 XSHJCPL JCP&L | SHRAP PARULIS P&L 4/17 | 88.57 | P 51741 | 05/08/14 05/12/14 05/12/14 | 100047884380 | | |
| 14-02688 | 1 XSHNJNG NJ NATURAL GAS | SHRAP PARULIS NAT GAS 4/12 | 212.87 | P 51767 | 05/08/14 05/12/14 05/12/14 | 220008810569 | | |
| 14-02689 | 1 XSHTWORI TWO RIVER COMMUNITY BANK | SHRAP HRUBECKY MORT 5/1 | 1,025.41 | P 51804 | 05/08/14 05/12/14 05/12/14 | ML0394059972 | | |
| 14-02690 | 1 XSHWFHOM WELLS FARGO HOME MORTGAGE | SHRAP SEFCHEK MORT 5/1/ | 1,488.39 | P 51809 | 05/08/14 05/12/14 05/12/14 | 0270851579 | | |
| 14-02691 | 1 XSHSETER SETERUS | SHRAP NEMEC MORT 5/1/ | 879.88 | P 51802 | 05/08/14 05/12/14 05/12/14 | 5801847 | | |
| 14-02692 | 1 XSHPSEG PSE&G | SHRAP NEMEC UTIL PEND SHUT OFF | 112.17 | P 51839 | 05/08/14 05/13/14 05/13/14 | 604102396937 | | |
| 14-02693 | 1 XSHVALUE CREST FURNITURE, INC. | SHRAP CALABRESE HOUSEHOLD | 1,076.17 | P 51807 | 05/08/14 05/12/14 05/12/14 | SH-112 | | |
| 14-02694 | 1 XSHBKAME BANK OF AMERICA | SHRAP MARTORELLI MORT 5/1 | 1,806.12 | P 51769 | 05/08/14 05/12/14 05/12/14 | 232074247 | | |
| 14-02695 | 1 XSHBKAME BANK OF AMERICA | SHRAP MC GOVERN MORT 5/1 | 2,880.46 | P 51758 | 05/08/14 05/12/14 05/12/14 | 243561573 | | |
| 14-02696 | 1 XSHGREEN GREEN TREE | SHRAP DILLON MORT 5/1 | 1,929.90 | P 51760 | 05/08/14 05/12/14 05/12/14 | 820312700 | | |
| 14-02697 | 1 XSHNJNG NJ NATURAL GAS | SHRAP DILLON NAT GAS 4/12 | 126.34 | P 51763 | 05/08/14 05/12/14 05/12/14 | 220007920272 | | |
| 14-02698 | 1 XSHJCPL JCP&L | SHRAP DILLON P&L 4/18 | 29.66 | P 51744 | 05/08/14 05/12/14 05/12/14 | 100046719215 | | |
| 14-02699 | 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN | SHRAP LOHEIDE QTR TAX 5/1 | 2,559.38 | P 51756 | 05/08/14 05/12/14 05/12/14 | 5861 | | |
| 14-02700 | 1 XSHBKAME BANK OF AMERICA | SHRAP CONNOR MORT 5/1 | 486.46 | P 51740 | 05/08/14 05/12/14 05/12/14 | 68821009631899 | | |
| 14-02701 | 1 XSHJCPL JCP&L | SHRAP CONNOR P&L 4/18 | 141.83 | P 51765 | 05/08/14 05/12/14 05/12/14 | 100014626061 | | |
| 14-02702 | 1 XSHNJNG NJ NATURAL GAS | SHRAP CONNOR NAT GAS 4/28 | 164.98 | P 51749 | 05/08/14 05/12/14 05/12/14 | 102452415046 | | |
| 14-02703 | 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN | SHRAP CONNOR QTR TAXES 5/1 | 1,111.43 | P 51805 | 05/08/14 05/12/14 05/12/14 | 5561 | | |
| 14-02704 | 1 XSHCHASE CHASE | SHRAP HERBIG MORT 5/1 | 1,712.96 | P 51777 | 05/08/14 05/12/14 05/12/14 | 1473135496 | | |
| 14-02725 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP CONNOR H2O 5/19 | 31.27 | P 51762 | 05/08/14 05/12/14 05/12/14 | 101821002636320 | | |
| 14-02777 | 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN | SHRAP HENN QTR TAX | 1,222.73 | P 51768 | 05/09/14 05/12/14 05/12/14 | 2237 | | |
| 14-02778 | 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN | SHRAP REED QTR TAX | 901.65 | P 51775 | 05/09/14 05/12/14 05/12/14 | 2090 | | |
| 14-02779 | 1 XSHPSEG PSE&G | SHRAP REED UTIL 4/30 | 101.11 | P 51801 | 05/09/14 05/12/14 05/12/14 | 7069252307 | | |
| 14-02780 | 1 XSHNJNG NJ NATURAL GAS | SHRAP REED NAT GAS 4/30 | 68.64 | P 51745 | 05/09/14 05/12/14 05/12/14 | 172487104014 | | |
| 14-02781 | 1 XSHDAVID DAVID WICKERSHAM | SHRAP HAGGERTY RENT MAY 2014 | 2,000.00 | P 51788 | 05/09/14 05/12/14 05/12/14 | K. HAGGERTY | | |
| 14-02782 | 1 XSHOCW01 OCWEN LOAN SERVICING, LLC | SHRAP HAGGERTY MORT 5/1 | 1,616.52 | P 51755 | 05/09/14 05/12/14 05/12/14 | 7143268071 | | |
| 14-02783 | 1 XSHBKAME BANK OF AMERICA | SHRAP SICKLER MORT 5/1 | 1,900.25 | P 51784 | 05/09/14 05/12/14 05/12/14 | 211437831 | | |
| 14-02784 | 1 XSHSSCHM SHIRLEY SCHMIDT | SHRAP SICKLER RENT 5/15 | 1,200.00 | P 51803 | 05/09/14 05/12/14 05/12/14 | R. SICKLER | | |
| 14-02785 | 1 XSHHUGOE HUGO ESTIGARIBIA | SHRAP SUPPLE RENT 5/1 | 1,500.00 | P 51791 | 05/09/14 05/12/14 05/12/14 | M. SUPPLE | | |
| 14-02786 | 1 XSHMCHRI MICHELLE CHRISTIAN | SHRAP PANTE RENT 5/1 | 500.00 | P 51794 | 05/09/14 05/12/14 05/12/14 | J. PANTE | | |
| 14-02787 | 1 XSHCITI CITIMORTGAGE | SHRAP PANTE MORT 5/1 | 1,104.16 | P 51786 | 05/09/14 05/12/14 05/12/14 | 11234587241 | | |
| 14-02788 | 1 XSHBKAME BANK OF AMERICA | SHRAP BENBROOK MORT 5/1 | 2,147.10 | P 51776 | 05/09/14 05/12/14 05/12/14 | 202691804 | | |
| 14-02789 | 1 XSHJCPL JCP&L | SHRAP BENBROOK P&L 5/16 | 135.08 | P 51780 | 05/09/14 05/12/14 05/12/14 | 100052281217 | | |
| 14-02790 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP BENBROOK H2O 5/21 | 50.44 | P 51773 | 05/09/14 05/12/14 05/12/14 | 101821002438765 | | |
| 14-02791 | 1 XSHNJNG NJ NATURAL GAS | SHRAP BENBROOK NAT G AS 5/19 | 128.88 | P 51783 | 05/09/14 05/12/14 05/12/14 | 220008447288 | | |
| 14-02792 | 1 XSHFLAGS FLAGSTAR BANK | SHRAP MC EVILLY MORT 5/1 | 2,134.45 | P 51789 | 05/09/14 05/12/14 05/12/14 | 503583637 | | |
| 14-02793 | 1 XSHNJNG NJ NATURAL GAS | SHRAP MCEVILLY/CONNOR NAT GAS | 118.00 | P 51754 | 05/09/14 05/12/14 05/12/14 | 220012275538 | | |
| 14-02794 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP MCEVILLY/CONNOR WATER | 68.88 | P 51748 | 05/09/14 05/12/14 05/12/14 | 101821002658317 | | |

| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
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| G-02-40-700-489-013 | 2013 CHAP 159 SHRAP (FEDERAL) | Continued | | | | | | |
| 14-02795 | 1 XSHJCPL JCP&L | SHRAP EMCEVILLY/CONNOR P&L | 135.91 | P 51761 | 05/09/14 05/12/14 | 05/12/14 | 100075932135 | |
| 14-02796 | 1 XSHJDZIA JOHN DZIADZIO | SHRAP DZIADZIO RENT 5/1/ | 606.46 | P 51793 | 05/09/14 05/12/14 | 05/12/14 | J.DZIADZIO | |
| 14-02797 | 1 XSHGREEN GREEN TREE | SHRAP DALY MORT 5/1/14 | 1,630.50 | P 51779 | 05/09/14 05/12/14 | 05/12/14 | 895823904 | |
| 14-02798 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP DALY H20 5/21 | 26.02 | P 51766 | 05/09/14 05/12/14 | 05/12/14 | 101821002369207 | |
| 14-02799 | 1 XSHNJNG NJ NATURAL GAS | SHRAP DALY NAT GAS 5/19 | 82.15 | P 51750 | 05/09/14 05/12/14 | 05/12/14 | 220010256780 | |
| 14-02800 | 1 XSHWFHOM WELLS FARGO HOME MORTGAGE | SHRAP RASMUSSEN MORT 5/1 | 1,582.46 | P 51757 | 05/09/14 05/12/14 | 05/12/14 | 0215917683 | |
| 14-02801 | 1 XSHJCPL JCP&L | SHRAP KOLB P&L 5/19 | 76.96 | P 51792 | 05/09/14 05/12/14 | 05/12/14 | 100106278680 | |
| 14-02802 | 1 XSHNATIO NATIONSTAR MORTAGE | SHRAP KOLB MORT 5/1 | 1,609.40 | P 51795 | 05/09/14 05/12/14 | 05/12/14 | 0597454800 | |
| 14-02803 | 1 XSHNATIO NATIONSTAR MORTAGE | SHRAP FLORIO MORT 5/1 | 1,610.08 | P 51781 | 05/09/14 05/12/14 | 05/12/14 | 0614294643 | |
| 14-02804 | 1 XSHNJNG NJ NATURAL GAS | SHRAP FLORIO NAT GAS 5/15 | 104.68 | P 51742 | 05/09/14 05/12/14 | 05/12/14 | 220015492790 | |
| 14-02805 | 1 XSHUDSON HUDSON CITY SAVINGS BANK | SHRAP DEVITO MORT 5/1 | 2,565.00 | P 51806 | 05/09/14 05/12/14 | 05/12/14 | 4008128907 | |
| 14-02808 | 1 XSHNJNG NJ NATURAL GAS | SHRAP REPPERT NAT GAS 4/12 | 8.25 | P 51829 | 05/09/14 05/13/14 | 05/13/14 | 220009170911 | |
| 14-02809 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP REPPERT H20 4/23 | 12.10 | P 51822 | 05/09/14 05/13/14 | 05/13/14 | 101821002537513 | |
| 14-02810 | 1 XSHJCPL JCP&L | SHRAP REPPERT P&L 4/16 | 2.76 | P 51835 | 05/09/14 05/13/14 | 05/13/14 | 100055493587 | |
| 14-02811 | 1 XSHCHASE CHASE | SHRAP STOVER MORT 5/1/ | 1,232.98 | P 51833 | 05/09/14 05/13/14 | 05/13/14 | 0602753071 | |
| 14-02812 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP STOVER H20 5/21 | 18.49 | P 51836 | 05/09/14 05/13/14 | 05/13/14 | 101821002573523 | |
| 14-02813 | 1 XSHJCPL JCP&L | SHRAP WATSON STOVER P&L 4/21 | 280.55 | P 51827 | 05/09/14 05/13/14 | 05/13/14 | 100012884104 | |
| 14-02814 | 1 XSHNJNG NJ NATURAL GAS | SHRAP WATSON STOVER NAT GAS | 10.42 | P 51826 | 05/09/14 05/13/14 | 05/13/14 | 172487485036 | |
| 14-02815 | 1 XSHUSBAN U.S. BANK HOME MORTGAGE | SHRAP HELWIG MORT 5/1 | 1,707.38 | P 51843 | 05/09/14 05/13/14 | 05/13/14 | 6850172220 | |
| 14-02816 | 1 XSHNJNG NJ NATURAL GAS | SHRAP HELWIG NAT GAS 4/12 | 203.66 | P 51814 | 05/09/14 05/13/14 | 05/13/14 | 220012692761 | |
| 14-02817 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP HELWIG H20 4/22 | 113.57 | P 51828 | 05/09/14 05/13/14 | 05/13/14 | 101821002533894 | |
| 14-02818 | 1 XSHJCPL JCP&L | SHRAP HELWIG P&L 5/16 | 102.92 | P 51815 | 05/09/14 05/13/14 | 05/13/14 | 100078958558 | |
| 14-02819 | 1 XSHBKEMP BILL KAMPE | SHRAP SABERON RENT 5/1 | 1,600.00 | P 51832 | 05/09/14 05/13/14 | 05/13/14 | M.SABERON | |
| 14-02820 | 1 XSHRESID RESIDENTIAL CREDIT SOLUTIONS | SHRAP COMINE MORT 5/1 | 1,614.40 | P 51841 | 05/09/14 05/13/14 | 05/13/14 | 2000630002 | |
| 14-02821 | 1 XSHJCPL JCP&L | SHRAP COMINE P&L 5/16 | 90.10 | P 51818 | 05/12/14 05/13/14 | 05/13/14 | 100013038516 | |
| 14-02822 | 1 XSHNJNG NJ NATURAL GAS | SHRAP COMINE NAT GAS 5/19 | 83.24 | P 51811 | 05/12/14 05/13/14 | 05/13/14 | 220004847624 | |
| 14-02823 | 1 XSHWFHOM WELLS FARGO HOME MORTGAGE | SHRAP MENDOZA MORT 5/1 | 1,801.07 | P 51845 | 05/12/14 05/13/14 | 05/13/14 | 0411218688 | |
| 14-02824 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP MENDOZA H20 5/21 | 56.33 | P 51813 | 05/12/14 05/13/14 | 05/13/14 | 101821002481808 | |
| 14-02825 | 1 XSHNJNG NJ NATURAL GAS | SHRAP MENDOZA NAT GAS 5/19 | 84.33 | P 51837 | 05/12/14 05/13/14 | 05/13/14 | 220012736963 | |
| 14-02826 | 1 XSHJCPL JCP&L | SHRAP MENDOZA P&L 5/19 | 90.37 | P 51812 | 05/12/14 05/13/14 | 05/13/14 | 100079280895 | |
| 14-02827 | 1 XSHBKAME BANK OF AMERICA | SHRAP OSTER MORT 5/1 | 1,935.11 | P 51831 | 05/12/14 05/13/14 | 05/13/14 | 189772803 | |
| 14-02828 | 1 XSHJCPL JCP&L | SHRAP OSTER P&L 5/19 | 98.21 | P 51810 | 05/12/14 05/13/14 | 05/13/14 | 100027688553 | |
| 14-02829 | 1 XSHNJNG NJ NATURAL GAS | SHRAP OSTER NAT GAS 5/19 | 174.11 | P 51817 | 05/12/14 05/13/14 | 05/13/14 | 220006427902 | |
| 14-02830 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP OSTER H20 5/21 | 56.83 | P 51825 | 05/12/14 05/13/14 | 05/13/14 | 101821002816098 | |
| 14-02832 | 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN | SHRAP TORPHY QTR TAX 5/1 | 1,025.79 | P 51842 | 05/12/14 05/13/14 | 05/13/14 | 245/12 | |
| 14-02833 | 1 XSHWELLS WELLS FARGO FINANCIAL | SHARP TORPHY HEL MARCH | 1,150.25 | P 51830 | 05/12/14 05/13/14 | 05/13/14 | 68028662770001 | |
| 14-02834 | 1 XSHWELLS WELLS FARGO FINANCIAL | SHRAP TORPHY HEL APR MAY | 1,784.93 | P 51844 | 05/12/14 05/13/14 | 05/13/14 | 68027016180001 | |
| 14-02835 | 1 XSHOCWEN OCWEN LOAN SERVICING, LLC | SHRAP STEVENS MORT 5/1 | 1,865.71 | P 51838 | 05/12/14 05/13/14 | 05/13/14 | 7655565489 | |

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| G-02-40-700-489-013 | 2013 CHAP 159 SHRAP (FEDERAL) | Continued | | | | | | |
| 14-02836 | 1 XSHJCPL JCP&L | SHRAP STEVENS P&L 5/20 | 64.80 | P | 51821 05/12/14 | 05/13/14 05/13/14 | 100050237195 | |
| 14-02837 | 1 XSHNJAW NJ AMERICAN WATER | SHRAP STEVENS H20 5/21 | 56.83 | P | 51816 05/12/14 | 05/13/14 05/13/14 | 101821002233637 | |
| 14-02838 | 1 XSHNNG NJ NATURAL GAS | SHRAP STEVENS NAT GAS 5/19 | 124.23 | P | 51820 05/12/14 | 05/13/14 05/13/14 | 220013016474 | |
| | | | 88,877.87 | | | | | |
| | Extd Total: | | 88,877.87 | | | | | |
| G-02-40-700-492-014 | 2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY) | | | | | | | |
| 14-00439 | 10 MADOL010 MADOLYN F. SMITH | A/R MONTHLY SERVICES | 560.00 | R | 03/04/14 05/14/14 | | APRIL 2014 | B |
| | Extd Total: | | 560.00 | | | | | |
| | Department Total: | | 185,349.87 | | | | | |
| G-02-40-899-360-014 | 2014 MUNICIPAL ALLIANCE DEDR MUNI MATCH | | | | | | | |
| 14-00440 | 10 CHRISW CHRISTINA M. WITTKOP | A/R MONTHLY SERVICE | 812.00 | R | 03/04/14 05/14/14 | | APRIL 2014 | B |
| | Extd Total: | | 812.00 | | | | | |
| | Department Total: | | 812.00 | | | | | |
| | CAFR Total: | | 186,161.87 | | | | | |
| | Fund Total: GRANT FUND | | 186,161.87 | | | | | |
| | Year Total: | | 186,161.87 | | | | | |
| | Department: PAYROLL TRUST ACCOUNTS | | | | | | | |
| | Extd: AFLAC | | | | | | | |
| P-16-56-803-010-000 | AFLAC | | | | | | | |
| 14-02767 | 1 AFLA010 AFLAC/FLEX ONE | P/R 5/9/14 | 305.53 | P | 4910 05/08/14 | 05/08/14 05/08/14 | | |
| 14-02770 | 1 AFLA010 AFLAC/FLEX ONE | P/R 5/9/14 | 3,249.03 | P | 4912 05/08/14 | 05/08/14 05/08/14 | | |
| | | | 3,554.56 | | | | | |
| | Extd Total: AFLAC | | 3,554.56 | | | | | |
| | Extd: DEFERRED COMP | | | | | | | |
| P-16-56-803-080-000 | DEFERRED COMP | | | | | | | |
| 14-02768 | 1 LINCPAYR LINCOLN FINANCIAL GROUP | PAYROLL 5/9/2014 | 13,982.34 | P | 4913 05/08/14 | 05/08/14 05/08/14 | | |

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| P-16-56-803-080-000 14-02769 | DEFERRED COMP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 5/9/14 | Continued | 285.00 14,267.34 | P | 4914 05/08/14 | 05/08/14 05/08/14 | | |
| | | Extd Total: DEFERRED COMP | 14,267.34 | | | | | |
| Extd: | HEALTH BENEFITS | | | | | | | |
| P-16-56-803-120-000 14-02766 | HEALTH BENEFITS 1 TWPOF010 TWP.OF MIDD/QUALCARE | EMPLOYEE CONTRIB P/R 5/9/14 | 29,815.05 | P | 4911 05/08/14 | 05/08/14 05/08/14 | | |
| | | Extd Total: HEALTH BENEFITS | 29,815.05 | | | | | |
| Extd: | PRUDENTIAL - DCRP | | | | | | | |
| P-16-56-803-195-000 14-02771 | PRUDENTIAL - DCRP 1 PRUDENT PRUDENTIAL RETIREMENT | PLAN 316149 SUBPLAN 022350 | 1,417.23 | P | 4915 05/08/14 | 05/08/14 05/08/14 | | |
| | | Extd Total: PRUDENTIAL - DCRP | 1,417.23 | | | | | |
| | Department Total: PAYROLL TRUST ACCOUNTS | | 49,054.18 | | | | | |
| | CAFR Total: | | 49,054.18 | | | | | |
| | Fund Total: | | 49,054.18 | | | | | |
| | Year Total: | | 49,054.18 | | | | | |
| Fund: | TRUST - OTHER | | | | | | | |
| Department: | ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | |
| Extd: | POLICE-OFF DUTY SALARIES-FEE | | | | | | | |
| T-03-56-802-141-000 14-02651 | POLICE-OFF DUTY SALARIES-FEE 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 57,062.50 | P | 497 05/08/14 | 05/08/14 05/08/14 15138 | | |
| | | Extd Total: POLICE-OFF DUTY SALARIES-FEE | 57,062.50 | | | | | |
| Extd: | POLICE-OFF DUTY ADMIN FEES PER | | | | | | | |
| T-03-56-802-142-000 14-02651 | POLICE-OFF DUTY ADMIN FEES PER 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 798.91 | P | 497 05/08/14 | 05/08/14 05/08/14 15138 | | |
| | | Extd Total: POLICE-OFF DUTY ADMIN FEES PER | 798.91 | | | | | |

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| Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE) | | | | | | | | |
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS | | | | | | | |
| 14-00488 | 3 FOODT020 FOODTOWN OF PORT MONMOUTH | J F T SUPPLIES | 95.14 | R | 01/27/14 | 05/14/14 | | 02550505501506 |
| 14-00994 | 1 DIANE PET DIANE PETURUZZELLI | SKI/SNOWBOARD TRIP REFUND | 275.00 | R | 02/14/14 | 05/14/14 | | 473335 |
| 14-01859 | 1 FRANC030 FRANCES VERANGE | FITNESS CLASSES HELD @ T K C C | 2,100.00 | R | 03/26/14 | 05/09/14 | | III |
| 14-01884 | 1 SHAR0010 SHARON CHESSMAN | YOGA CLASSES | 78.00 | R | 03/26/14 | 05/14/14 | | 4/7/14-5/5/14 |
| 14-01884 | 2 SHAR0010 SHARON CHESSMAN | YOGA CLASSES | 136.50 | R | 03/26/14 | 05/14/14 | | 4/8/14-5/6/14 |
| 14-02088 | 1 JACQU030 JACQUES RECEPTION CENTER | DADDY-DAUGHTER DANCE | 6,471.90 | R | 04/10/14 | 05/14/14 | | E13957 |
| 14-02131 | 1 TREASCOV TREASURE COVE CERAMICS | CERAMICS FOR ADULT CLASSES | 216.20 | R | 04/10/14 | 05/12/14 | | 238532 |
| 14-02516 | 1 RHODE010 RHODE ISLAND NOVELTY | MOTHER-SON GOLF SUPPLIES | 82.70 | R | 04/25/14 | 05/14/14 | | IN3207550 |
| 14-02518 | 1 THOMA020 THOMAS CREATIVE APPAREL, INC. | PRE-K CAPS FOR JFT GRADUATION | 86.35 | R | 04/25/14 | 05/15/14 | | 48283 |
| 14-02651 | 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 2,242.80 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| 14-02651 | 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 3,345.73 | P | 497 | 05/08/14 | 05/08/14 | 05/08/14 15138 |
| | | | 15,130.32 | | | | | |
| T-03-56-802-200-003 | RECREATION TRUST - SUMMER RECREATION | | | | | | | |
| 14-01524 | 1 IPLAY IPLAY AMERICA, LLC | SUMMER RECREATION CAMP-DEPOSIT | 250.00 | R | 03/13/14 | 05/14/14 | | MAY 8, 2014 |
| Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE) | | | | | | | | |
| Extd: SPECIAL TRUST-DCA FEES | | | | | | | | |
| T-03-56-802-220-000 | SPECIAL TRUST-DCA FEES | | | | | | | |
| 14-02840 | 1 NJDEP050 TREASURER, STATE OF N.J. | 2014 FIRST QUARTER FEES | 12,229.00 | R | 05/12/14 | 05/12/14 | | 1ST.QUART.2014 |
| Extd Total: SPECIAL TRUST-DCA FEES | | | | | | | | |
| Extd: SPECIAL TRUST-INTEREST PAYABLE | | | | | | | | |
| T-03-56-802-250-000 | SPECIAL TRUST-INTEREST PAYABLE | | | | | | | |
| 14-02857 | 2 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST | INTEREST | 343.46 | R | 05/15/14 | 05/15/14 | | #2007-400 |
| Extd Total: SPECIAL TRUST-INTEREST PAYABLE | | | | | | | | |
| | | | 343.46 | | | | | |

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| Extd: | SPECIAL TRUST-MOUNT LAUREL FEE | | | | | | |
| T-03-56-802-290-000 14-02132 | SPECIAL TRUST-MOUNT LAUREL FEE 1 MONM0070 MONMOUTH COUNTY CLERK | A/H Muni Mortg Pat Leccese | 8.00 | R | 04/10/14 05/12/14 | 1867377 | |
| | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE | | 8.00 | | | | |
| Extd: | SPECIAL TRUST-SALE OF RECYCLAB | | | | | | |
| T-03-56-802-330-000 14-00330 14-00330 14-00354 14-00363 14-00363 14-00714 | SPECIAL TRUST-SALE OF RECYCLAB 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC SAFETY EQUIPMENT FOR ROAD DEPT 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC SAFETY EQUIPMENT FOR ROAD DEPT 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK PARTS & REPAIRS 3 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES PETERBILT GARBAGE TRUCK PARTS 4 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES PETERBILT GARBAGE TRUCK PARTS 3 INDUSWEL INDUSTRIAL WELDING CO. GARbage TRUCK WELDING SUPP, ETC | | 267.00 227.76 179.83 65.65 1,084.76 164.00 | R R R R R R | 01/21/14 05/14/14 01/21/14 05/14/14 01/21/14 05/15/14 01/21/14 05/08/14 01/21/14 05/08/14 02/05/14 05/14/14 | 200190-1 200512-1 1434555 704013 704728 46719 | B B B B B B |
| | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB | | 1,989.00 | | | | |
| Extd: | SPTRUST PUBLIC DEFENDER TRUST | | | | | | |
| T-03-56-802-410-000 14-02651 | SPTRUST PUBLIC DEFENDER TRUST 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | | 592.81 | P | 497 05/08/14 05/08/14 05/08/14 | 15138 | |
| | Extd Total: SPTRUST PUBLIC DEFENDER TRUST | | 592.81 | | | | |
| Extd: | SPTRUST-SELF INSURANCE RIDER | | | | | | |
| T-03-56-802-440-000 14-01969 14-01970 14-02653 | SPTRUST-SELF INSURANCE RIDER 1 INDIAN01 INDIAN HARBOR INSURANCE CO. XL Select Prof-Summit Risk 1 INDIAN01 INDIAN HARBOR INSURANCE CO. Reimbursement to Indian Harbor 1 QUALC020 QUALCARE, INC. Fowler 6 mths COBRA premiums | | 30.00 110.79 4,749.06 | R R R | 03/31/14 05/14/14 03/31/14 05/14/14 05/08/14 05/14/14 | 12110739 12105381 6 MTHS. PREMIUMS | |
| | Extd Total: SPTRUST-SELF INSURANCE RIDER | | 4,889.85 | | | | |
| | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | 93,293.85 | | | | |

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| T-03-56-860-127-011 | ACCÉLÉRATED TAX SALE - 2011 | | | | | | | |
| 14-02850 | 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II | BLK. 1026 LOT 1 | 4,000.00 | R | 05/14/14 | 05/14/14 | CERT. #11-00655 | |
| | Extd Total: | | 4,000.00 | | | | | |
| T-03-56-860-128-012 | ACCELERATED TAX SALE - 2012 | | | | | | | |
| 14-02854 | 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II | BLK. 909 LOT 16 | 9,900.00 | R | 05/15/14 | 05/15/14 | CERT. #12-00496 | |
| 14-02860 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC | BLK. 1020 LOT 72 | 200.00 | R | 05/15/14 | 05/15/14 | CERT. #12-00562 | |
| 14-02860 | 2 USBANKTL US BANK CUST/TLCF 2012A,LLC | BLK 654 LOT 37 | 100.00 | R | 05/15/14 | 05/15/14 | CERT. #12-00398 | |
| 14-02860 | 3 USBANKTL US BANK CUST/TLCF 2012A,LLC | BLK. 485 LOT 5 | 100.00 | R | 05/15/14 | 05/15/14 | CERT. #12-00277 | |
| 14-02860 | 4 USBANKTL US BANK CUST/TLCF 2012A,LLC | BLK. 541 LOT 23 | 100.00 | R | 05/15/14 | 05/15/14 | CERT. #12-00310 | |
| 14-02860 | 5 USBANKTL US BANK CUST/TLCF 2012A,LLC | BLK. 442 LOT 7 | 200.00 | R | 05/15/14 | 05/15/14 | CERT. #12-00267 | |
| 14-02860 | 6 USBANKTL US BANK CUST/TLCF 2012A,LLC | BLK. 612 LOT 53 | 100.00 | R | 05/15/14 | 05/15/14 | CERT. #12-00357 | |
| | | | 10,700.00 | | | | | |
| | Extd Total: | | 10,700.00 | | | | | |
| T-03-56-860-129-013 | ACCELERATED TAX SALE - 2013 | | | | | | | |
| 14-02842 | 1 TTLBLLLC TTLBL, LLC | BLK. 385 LOT 14 | 7,000.00 | R | 05/12/14 | 05/12/14 | CERT. #13-00181 | |
| 14-02842 | 2 TTLBLLLC TTLBL, LLC | BLK. 62 LOT 10 | 5,000.00 | R | 05/12/14 | 05/12/14 | CERT. #13-00037 | |
| 14-02842 | 3 TTLBLLLC TTLBL, LLC | BLK. 1128 LOT 71 | 14,100.00 | R | 05/12/14 | 05/12/14 | CERT. #13-00503 | |
| 14-02842 | 4 TTLBLLLC TTLBL, LLC | BLK. 873 LOT 21 | 11,000.00 | R | 05/12/14 | 05/12/14 | CERT. #13-00382 | |
| 14-02842 | 5 TTLBLLLC TTLBL, LLC | BLK. 699 LOT 13 | 9,500.00 | R | 05/12/14 | 05/12/14 | CERT. #13-00318 | |
| 14-02855 | 1 USBANKCC US BANK CUST/PRO CAP II LLC | BLK. 1041 LOT 45 | 100.00 | R | 05/15/14 | 05/15/14 | CERT. #13-00458 | |
| 14-02856 | 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC | BLK. 1117 LOT 74.09 | 6,800.00 | R | 05/15/14 | 05/15/14 | CERT. #13-00498 | |
| | | | 53,500.00 | | | | | |
| | Extd Total: | | 53,500.00 | | | | | |
| | Department Total: | | 68,200.00 | | | | | |
| T-03-56-862-144-007 | STAVOLA, MICHAEL ESTATE 2007-400 COMM | | | | | | | |
| 14-02857 | 1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST | EST.M.STAVOLA APPL. #2007-400 | 5,764.01 | R | 05/15/14 | 05/15/14 | #2007-400 | |
| | Extd Total: | | 5,764.01 | | | | | |
| T-03-56-862-502-009 | REID,JAMES 09-403 B835 L17.01 POOL | | | | | | | |
| 14-02774 | 2 JAMESH01 JAMES H. GORMAN, ESQ. | JAMES REID #2009-403 | 183.60 | R | 05/09/14 | 05/09/14 | 42114-9 | |
| | Extd Total: | | 183.60 | | | | | |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|--|--------------------------------|----------|-------------------|------------------|------------------|-----------|------------|
| T-03-56-862-505-011 14-02774 | BAMM HOLLOW INVESTORS PB2010-400-2 INV 8 JAMESH01 JAMES H. GORMAN, ESQ. | BAMM HOLLOW INVEST. #2010-400 | 137.70 | R | 05/09/14 | 05/09/14 | 42114-6 | |
| | Extd Total: | | 137.70 | | | | | |
| T-03-56-862-510-013 14-02774 | EST. ANTOINETE SCHLIDGE PB13-400 ENG INV 6 JAMESH01 JAMES H. GORMAN, ESQ. | EST. OF A.SCHLIDGE #2013-400 | 244.80 | R | 05/09/14 | 05/09/14 | 42114-11 | |
| | Extd Total: | | 244.80 | | | | | |
| | Department Total: | | 6,330.11 | | | | | |
| T-03-56-863-515-013 14-02774 | SCOTT RATHBURN, PB2013-100, ENG, POOL 1 JAMESH01 JAMES H. GORMAN, ESQ. | EIDER CONST. LLC #2013-100 | 459.00 | R | 05/09/14 | 05/09/14 | 42114-10 | |
| | Extd Total: | | 459.00 | | | | | |
| T-03-56-863-516-013 14-02774 | ROBERT GUNKEL, PB2013-101, ENG, INV 9 JAMESH01 JAMES H. GORMAN, ESQ. | ROBERT GUNKEL #2013-101 | 290.70 | R | 05/09/14 | 05/09/14 | 42114-7 | |
| | Extd Total: | | 290.70 | | | | | |
| T-03-56-863-517-013 14-02774 | FRANK & MAUREEN PAONI, PB13-102, ENG, POOL 3 JAMESH01 JAMES H. GORMAN, ESQ. | FRANK PAONI #2013-102 | 413.10 | R | 05/09/14 | 05/09/14 | 42114-8 | |
| | Extd Total: | | 413.10 | | | | | |
| | Department Total: | | 1,162.80 | | | | | |
| T-03-56-864-229-008 14-02839 | 180 TURNING LIVES AROUND CSE4863 TD843 16 MIDDLE101 MIDDLETOWN PLANNING BOARD | 180 TURNING LIVES AROUND#4863C | 33.00 | R | 05/12/14 | 05/12/14 | 13-00010C | |
| 14-02839 | 17 MIDDLE101 MIDDLETOWN PLANNING BOARD | 180 TURNING LIVES AROUND#4863C | 66.00 | R | 05/12/14 | 05/12/14 | 13-00010D | |
| | Extd Total: | | 99.00 | | | | | |
| T-03-56-864-549-013 14-02839 | GARY SUTTON, ZB2013-013, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD | SUTTON #2013-013 | 68.00 | R | 05/12/14 | 05/12/14 | 13-00023C | |
| | Extd Total: | | 68.00 | | | | | |

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/void Date | PO Invoice | Type |
|---------------------------------|--|-------------------------------|----------|-------------------|------------------|------------------|---------------|------|
| T-03-56-864-561-013 14-02774 | 80 OAK HILL ASSOC PB12-208 ENG INV 4 JAMESH01 JAMES H. GORMAN, ESQ. | 80 OAK ASSOC. LLC #2012-208 | 397.80 | R | 05/09/14 | 05/09/14 | 42114-4 | |
| | Extd Total: | | 397.80 | | | | | |
| T-03-56-864-580-013 14-02773 | AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV 3 COLLI010 COLLINS,VELLA & CASELLO, LLC | ELBANNA & MASON 13-011 | 72.50 | R | 05/09/14 | 05/09/14 | 6869 | |
| 14-02839 | 13 MIDDLE101 MIDDLETOWN PLANNING BOARD | ELBANNA #2013-011 | 68.00 | R | 05/12/14 | 05/12/14 | 13-00018F | |
| 14-02839 | 14 MIDDLE101 MIDDLETOWN PLANNING BOARD | ELBANNA #2013-011 | 468.00 | R | 05/12/14 | 05/12/14 | 13-00018D | |
| | | | 468.00 | | 608.50 | | | |
| | Extd Total: | | 608.50 | | | | | |
| T-03-56-864-581-013 14-02765 | ATLANTIC PIER CO.,PB13-204,ENG, INV 2 BPM ENGI BPM ENGINEERING | ATLANTIC PIER CO. #2013-204 | 1,274.00 | R | 05/08/14 | 05/08/14 | 12164 | |
| 14-02774 | 7 JAMESH01 JAMES H. GORMAN, ESQ. | ATLANTIC PIER CO. #2013-204 | 459.00 | R | 05/09/14 | 05/09/14 | 42114-5 | |
| 14-02839 | 15 MIDDLE101 MIDDLETOWN PLANNING BOARD | ATLANTIC PIER #2013-204 | 66.00 | R | 05/12/14 | 05/12/14 | 13-00019D | |
| | | | 66.00 | | 1,799.00 | | | |
| | Extd Total: | | 1,799.00 | | | | | |
| T-03-56-864-591-013 14-02765 | GENESIS ASSOCIATES INC, ZB13-023,ENG,INV 1 BPM ENGI BPM ENGINEERING | GENESIS ASSOC., INC.#2013-023 | 1,926.00 | R | 05/08/14 | 05/08/14 | 12167 | |
| 14-02773 | 4 COLLI010 COLLINS,VELLA & CASELLO, LLC | GENESIS ASSOCIATES 13-023 | 42.00 | R | 05/09/14 | 05/09/14 | 6870 | |
| 14-02839 | 10 MIDDLE101 MIDDLETOWN PLANNING BOARD | GENESIS ASSOC. #2013-023 | 50.00 | R | 05/12/14 | 05/12/14 | 13-000348 | |
| 14-02839 | 11 MIDDLE101 MIDDLETOWN PLANNING BOARD | GENESIS ASSOC. #2013-023 | 402.00 | R | 05/12/14 | 05/12/14 | 13-00034C | |
| 14-02839 | 12 MIDDLE101 MIDDLETOWN PLANNING BOARD | GENESIS ASSOC. #2013-023 | 554.75 | R | 05/12/14 | 05/12/14 | 13-00034D | |
| | | | 554.75 | | 2,974.75 | | | |
| | Extd Total: | | 2,974.75 | | | | | |
| T-03-56-864-592-013 14-02839 | LEONARD AUGUST, ZB2013-021, ENG, POOL 3 MIDDLE101 MIDDLETOWN PLANNING BOARD | AUGUST #2013-021 | 132.00 | R | 05/12/14 | 05/12/14 | 13-00036 | |
| 14-02839 | 4 MIDDLE101 MIDDLETOWN PLANNING BOARD | AUGUST #2013-021 | 251.00 | R | 05/12/14 | 05/12/14 | 13-00036A | |
| | | | 251.00 | | 383.00 | | | |
| | Extd Total: | | 383.00 | | | | | |

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Purchase Order Listing By Budget Account

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
|--|---|---|----------------------------------|-------------------|----------------------|----------------------|-----------------------|------|
| T-03-56-864-593-013 14-02774 5 JAMESH01 14-02839 9 MIDDLE101 | TRINITY HALL, PB 2013-206, ENG, INV JAMES H. GORMAN, ESQ. MIDDLETOWN PLANNING BOARD | TRINITY HALL #2013-206 TRINITY HALL #2013-206 | 1,637.10 1,969.00 3,606.10 | R R | 05/09/14 05/12/14 | 05/09/14 05/12/14 | 42114-12 13-00037C | |
| | Extd Total: | | 3,606.10 | | | | | |
| T-03-56-864-594-013 14-02839 5 MIDDLE101 | RICHARD T. CARLE, ZB2013-020, ENG, POOL MIDDLETOWN PLANNING BOARD | RICHARD T. CARLE #2013-020 | 85.00 | R | 05/12/14 | 05/12/14 | 13-00041 | |
| | Extd Total: | | 85.00 | | | | | |
| T-03-56-864-595-013 14-02839 2 MIDDLE101 | MHG ASSOCIATES, ZB2013-025, ENG, POOL MIDDLETOWN PLANNING BOARD | MHG ASSOCIATES #2013-021 | 366.00 | R | 05/12/14 | 05/12/14 | 14-00002 | |
| | Extd Total: | | 366.00 | | | | | |
| T-03-56-864-596-014 14-02839 7 MIDDLE101 | KLEIN, RONALD & BONNIE, ZB14-001, ENG, POOL MIDDLETOWN PLANNING BOARD | KLEIN #2014-001 | 68.00 | R | 05/12/14 | 05/12/14 | 14-00001 | |
| | Extd Total: | | 68.00 | | | | | |
| T-03-56-864-597-014 14-02773 1 COLLI010 14-02839 6 MIDDLE101 | FRANK CLEMENTE, ZB2014-002, ENG, POOL COLLINS, VELLA & CASELLO, LLC | CLEMENTE APPLICATION #2014-02 CLEMENTE #2014-002 | 238.00 68.00 306.00 | R R | 05/09/14 05/12/14 | 05/09/14 05/12/14 | 6866 14-00003 | |
| | Extd Total: | | 306.00 | | | | | |
| T-03-56-864-598-014 14-02773 2 COLLI010 14-02839 8 MIDDLE101 | TINDALL RD ASSOCIATES, ZB14-003, ENG, POOL COLLINS, VELLA & CASELLO, LLC | TINDALL ASSOCIATES #14-003 TINDALL ROAD ASSOC. #2014-003 | 238.00 117.00 355.00 | R R | 05/09/14 05/12/14 | 05/09/14 05/12/14 | 6867 14-00004 | |
| | Extd Total: | | 355.00 | | | | | |
| | Department Total: | | 11,116.15 | | | | | |

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Purchase Order Listing By Budget Account

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| Account P.O. Id | Description Item Vendor | Item Description | First Amount | Rcvd Stat/Chk | Chk/Void Enc Date | PO Date | Invoice | Type |
|---|---|--------------------------------|----------------------------------|--------------------|-----------------------------------|---|---|------|
| T-03-56-875-661-013 14-02847 | LEON ROSNER - SOP #13.64 1 LEON ROS LEON ROSNER | STREET OPENING PERMIT | 250.00 | R | 05/14/14 | 05/14/14 | SOP #13-64 | |
| | Extd Total: | | 250.00 | | | | | |
| | Department Total: | | 250.00 | | | | | |
| | CAFR Total: | | 180,352.91 | | | | | |
| | Fund Total: TRUST - OTHER | | 180,352.91 | | | | | |
| Extd: | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | |
| T-18-56-850-800-000 14-02610 | COMM.DEV. PROGRAM INCOME RESERVE 1 BONAF011 BONAFIDE BUILDERS LLC & | Add'l Work Vetrano/Bonafide | 2,100.00 | R | 05/02/14 | 05/14/14 | 1235 | |
| T-18-56-850-800-100 14-02633 14-02651 | 2013 COMM DEV BLOCK GRANT RESERVE 1 ANPE ANPE CORPORATION & 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 | Home Rehab FURNACE Wilson/ANPE | 5,846.00 2,870.90 8,716.90 | R P | 05/02/14 497 05/08/14 | 05/14/14 05/08/14 05/08/14 | MARCH 13, 2014 05/08/14 05/08/14 15138 | |
| | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | | 10,816.90 | | | | | |
| | Department Total: | | 10,816.90 | | | | | |
| | CAFR Total: | | 10,816.90 | | | | | |
| | Fund Total: | | 10,816.90 | | | | | |
| Extd: | ANIMAL FUND EXPENDITURES | | | | | | | |
| T-19-56-850-800-000 14-02651 14-02841 | ANIMAL FUND EXPENDITURES 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - APRIL 2014 | | 4,899.97 545.40 5,445.37 | P R | 497 05/08/14 05/12/14 05/12/14 | 05/08/14 05/08/14 05/08/14 05/12/14 05/12/14 | 15138 APRIL 2014 | |
| | Extd Total: ANIMAL FUND EXPENDITURES | | 5,445.37 | | | | | |
| | Department Total: | | 5,445.37 | | | | | |
| | CAFR Total: | | 5,445.37 | | | | | |
| | Fund Total: | | 5,445.37 | | | | | |
| | Year Total: | | 196,615.18 | | | | | |
| Total Charged Lines: | 631 | Total List Amount: | 25,875,700.40 | Total Void Amount: | 0.00 | | | |

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Purchase Order Listing By Budget Account

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| Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--------------------|----------------------------|------------------|--------|-------------------|------------------|------------------|---------|------------|
|--------------------|----------------------------|------------------|--------|-------------------|------------------|------------------|---------|------------|

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------|---------------|-----------|---------------|
| CURRENT FUND | 3-01 | 7,198.94 | 0.00 | 0.00 | 7,198.94 |
| CURRENT FUND | 4-01 | 25,378,954.32 | 0.00 | 0.00 | 25,378,954.32 |
| | 4-15 | 54,495.32 | 0.00 | 0.00 | 54,495.32 |
| Year Total: | | 25,433,449.64 | 0.00 | 0.00 | 25,433,449.64 |
| GENERAL CAPITAL | C-04 | 3,220.59 | 0.00 | 0.00 | 3,220.59 |
| GRANT FUND | G-02 | 186,161.87 | 0.00 | 0.00 | 186,161.87 |
| | P-16 | 49,054.18 | 0.00 | 0.00 | 49,054.18 |
| TRUST - OTHER | T-03 | 180,352.91 | 0.00 | 0.00 | 180,352.91 |
| | T-18 | 10,816.90 | 0.00 | 0.00 | 10,816.90 |
| | T-19 | 5,445.37 | 0.00 | 0.00 | 5,445.37 |
| Year Total: | | 196,615.18 | 0.00 | 0.00 | 196,615.18 |
| Total of All Funds: | | 25,875,700.40 | 0.00 | 0.00 | 25,875,700.40 |

RESOLUTION NO. 14-144

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the RIVERVIEW MEDICAL CENTER FOUNDATION on the date provided on their application for Friday June 27, 2014.

RESOLUTION NO. 14-145

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB on the date provided on their application for Sunday, May 25, 2014

RESOLUTION NO. 14-146

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB on the date provided on their application for Wednesday July 2, 2014.

Resolution # 14-147

**DECLARING ACCEPTANCE OF GRANT FUNDS AND AUTHORIZING EXECUTION OF AN
AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY,
DIVISION OF STATE POLICE
FOR
THE FY 2013 EMERGENCY MANAGEMENT PERFORMANCE GRANT**

WHEREAS: the New Jersey Department of Law and Public Safety, Division of State Police provides grants to municipal and county governments to facilitate the operation of local Office of Emergency Management, and

WHEREAS: The Township of Middletown desires to further the public interest by accepting a FY 2013 Emergency Management Performance Grant in the amount of \$5,000 from the state to help offset Middletown Township Office of Emergency Management staff salaries, and

WHEREAS: the State will determine if the application is complete and in conformance with the scope of the intent of the Emergency Management Performance Grant Program and provide the applicant with confirmation of the amount of the funding award, and

WHEREAS: the township will be utilizing the funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the state for the purpose referenced herein.

NOW, THEREFORE, THE Township Committee of the Township of Middletown does hereby resolve that the Mayor and/or the Township Administrator as authorized agency officials or their successors are hereby authorized to:

- a. To accept grant funds
- b. Make application for such a grant
- c. Provide applications information and furnish such documents as may be required
- d. Act as the authorized correspondent of the above named applicant

BE IT FURTHER RESOLVED by the Township committee:

1. That the township's authorized agency official is hereby authorized to execute an agreement and any amendment thereto with the State known as the FY 2013 Emergency Management Performance Grant Program and;
2. That the applicant will or has provided its matching share of the project if a match is required in the amount of \$5,000
3. That the applicant agrees to comply with all federal, state and local laws, rules and regulations in the execution of the grant.
4. That this resolution will take effect immediately.

RESOLUTION NO. 14-148

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – 2013 Road Resurfacing Program

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA:

None

SUPPLEMENTARY:

S-1 Contract completion date is revised to July 7, 2014

| | ADDITIONAL | REDUCTION |
|-----------------------------|------------|--------------|
| TOTALS THIS C.O. | \$0.00 | \$0.00 |
| NET CHANGE THIS | | |
| CHANGE ORDER | \$0.00 | \$0.00 |
| PREVIOUS CHANGE | | |
| ORDERS | \$0.00 | \$0.00 |
| TOTAL CHANGE | | |
| ORDERS TO DATE | \$0.00 | \$0.00 |
| NET CHANGE IN | | |
| CONTRACT | \$0.00 | \$0.00 |
| ORIGINAL CONTRACT BID PRICE | | \$819,804.00 |
| CHANGE ORDERS TO DATE | | \$0.00 |
| REVISED CONTRACT PRICE | | \$819,804.00 |

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc

RESOLUTION NO. 14-149

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING SALE OF
PARKING PERMITS BE LIMITED TO SIX MONTHS IN 2014**

WHEREAS, the Township of Middletown (“the Township”) annually sells parking permits for the main surface parking lot at the Middletown Train Station, a satellite lot, and various commuter bus lots; and

WHEREAS, permits are not currently sold on a calendar year basis, but the Township budgets on a calendar year basis; and

WHEREAS, pursuant to the lease and operating agreement between the Township and NJ Transit for the train station’s main surface parking lot, parking permit rates were set through December 31, 2018 and adopted by ordinance by the Township in 2009 to equalize resident and non-resident rates; and

WHEREAS, it is recommended that the Township now sell permits on a calendar year basis in alignment with the Township’s fiscal year in anticipation of ordinance amendments being put forth upon completion of negotiations with NJ Transit prior to year end to be effective for the 2015 calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Clerk and other Township officials associated with the sale of parking permits pursuant to § 127-19 of the Code of the Township of Middletown (1996), are hereby authorized and directed to only sell permits for the period covering July 1, 2014 through December 31, 2014.

BE IT FURTHER RESOLVED that these six month permits shall be pro-rated at one half of the annual permit fee as defined pursuant to § 127-19 of the Code of the Township of Middletown (1996).

BE IT FURTHER RESOLVED that adequate notice of this change shall be provided to all current permit holders, advertised on the Township’s website, sent to the media, and be posted at the Middletown Train Station.

RESOLUTION NO. 14-150

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – 2013 Road Reconstruction Program

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA:

Item 48 – Modular Block Retaining Wall

SUPPLEMENTARY:

None

| | <u>ADDITIONAL</u> | <u>REDUCTION</u> |
|------------------------------------|-------------------|---------------------|
| TOTALS THIS C.O. | \$8,750.00 | \$0.00 |
| NET CHANGE THIS | | |
| CHANGE ORDER | \$8,750.00 | \$0.00 |
| PREVIOUS CHANGE | | |
| ORDERS | \$0.00 | \$0.00 |
| TOTAL CHANGE | | |
| ORDERS TO DATE | \$8,750.00 | \$0.00 |
| NET CHANGE IN | | |
| CONTRACT | \$8,750.00 | \$0.00 |
| ORIGINAL CONTRACT BID PRICE | | \$724,000.00 |
| CHANGE ORDERS TO DATE | | \$8,750.00 |
| REVISED CONTRACT PRICE | | \$732,750.00 |

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixalia Enterprises, LLC

RESOLUTION NO. 14- 151

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INSTALLATION OF FLASHING SCHOOL
SPEED LIMIT LIGHT ASSEMBLIES IN THE AREA OF NUT SWAMP
ELEMENTARY SCHOOL ON COUNTY ROAD NO. 12 IN THE TOWNSHIP**

WHEREAS, the Township of Middletown (“the Township”) has installed flashing school speed limit sign assemblies in the school zone designated for the Nut Swamp School; and

WHEREAS, the County of Monmouth (“the County”) determined the location, character, type and operation of the flashing school speed limit sign assemblies in conjunction with the Township per the specifications provided by the Township; and

WHEREAS, the County will accept ownership and responsibility for the maintenance, liability and operation of the said flashing school speed limit sign assemblies following the County’s final approval, inspection and written acceptance of the devices as constructed by the Township; and

WHEREAS, the County has proposed a form of Agreement pertaining to the type, purchase, installation and maintenance of the said flashing school speed limit sign assemblies.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator and Director of Public Works are hereby authorized and directed to implement this improvement to enhance the safety of the school crossings at the Nut Swamp Elementary School in conjunction with the County’s approval of the same.

BE IT FURTHER RESOLVED that the Township Clerk shall transmit a certified true copy of this Resolution to the Clerk of the Monmouth County Board of Chosen Freeholders and the County Engineer.

RESOLUTION NO. 14- 152

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF
TWO (2) DEEDS OF SIDEWALK EASEMENT ASSOCIATED WITH MINOR
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING
BOARD TO SCOTT RATHBURN
(BLOCK243, LOTS 11 and 12)**

WHEREAS, on April 2, 2014, the Township of Middletown Planning Board granted Minor Subdivision Approval to Scott Rathburn for Block 243, Lots 11 and 12 on the Official Tax Map of the Township ("the Property"); and

WHEREAS, the property owner has prepared for the Township's acceptance two (2) Deeds of Sidewalk Easement as further set forth in Exhibits A and B.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deeds of Sidewalk Easement provided by Eider Construction, LLC are hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION NO. 14- 153

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RENEWAL OF INACTIVE CIRCUS
LIQUORS, INC. LICENSE NO. 1331-44-033-006 PURSUANT TO
SPECIAL RULING ENTERED BY THE DIRECTOR OF THE DIVISION
OF ALCOHOLIC BEVERAGE CONTROL

WHEREAS, an application has been made to the Township of Middletown ("the Township") pursuant to a State Division of Alcoholic Beverage Control ("ABC") Special Ruling Docket No. 02-14-3431 authorizing the renewal of a permit for inactive plenary retail distribution license No. 1331-44-033-006; and

WHEREAS, this is the same license previously litigated in the matter of Circus Liquors, Inc. v. Governing Body of Middletown, 199 N.J. 1 (2009), in which the New Jersey Supreme Court remanded the disposition of this license back to the Director of the ABC to enter an order establishing "a revised schedule for prompt disposition of the suspended license"; and

WHEREAS, this is the same licensed previously subjected to an Extended Divestiture Order specifying that the license "shall be indefinitely suspended and shall not be used by Circus Liquors" and that it be transferred to "an unrelated bona fide third party purchaser. . . ."; and

WHEREAS, the transfer of the license is currently being effectuated; and

WHEREAS, the Office of the Chief of Police of the Township has examined this application and it appears that the application is in due form and that all legal formalities have been met subject to the terms of the ABC's Special Ruling.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that a renewal of inactive plenary retail distribution license no. 1331-44-033-006 be granted to Circus Liquors, Inc. for the period beginning July 1, 2012 and ending June 30, 2014 pursuant to and subject to the terms and conditions of the ABC's Special Ruling Docket No. 02-14-3431.

STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL

LIC. NO. 1331-44-033-006

DOCKET NO. 02-14-8431

IN THE MATTER OF THE APPLICATION)
TO PERMIT THE RENEWAL OF AN)
INACTIVE LICENSE PURSUANT TO)
N.J.S.A. 33:1-12.39 FOR THE 2012-13 and)
2013-14 LICENSE TERM(S))
)
)
)
Circus Liquors Inc)
)
)

SPECIAL RULING

BY THE DIRECTOR:

The petitioner or licensee has filed a verified petition requesting authorization for the local issuing authority to consider a renewal application for License No. 1331-44-033-006 for the license term(s) pursuant to the provisions of N.J.S.A. 33:1-12.39.

I have reviewed the petition filed in this matter and have considered all the facts and circumstances related to the inactive status of this license. I find that the petitioner or licensee has established good cause in accordance with the statutory requirements to warrant an application for renewal of the license for the 2012-13 and 2013-14 license term(s).

Accordingly, the municipal issuing authority is hereby authorized to consider the application for renewal of the subject license for the 2012-13 and 2013-14 license term(s) and to thereupon grant or deny said application in the reasonable exercise of its discretion. This authorization does not abrogate the licensee's obligation to timely submit the license renewal application and requisite fees prior to any consideration of renewal, including obtaining a tax clearance.

Please note that the approval granted herein is conditional, and is based upon the representations set forth in the petitioner's notarized letter(s). This approval is subject to review and/or modification should the factual circumstances warrant.


MICHAEL I. HALFACRE
DIRECTOR

DATED: February 20, 2014



CHRIS CHRISTIE
GOVERNOR

KIM GUADAGNO
Lt. GOVERNOR

STATE OF NEW JERSEY
OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL

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JOHN J. HOFFMAN
ACTING ATTORNEY GENERAL

MICHAEL I. HALFACRE
DIRECTOR

February 20, 2014

**RE: SPECIAL RULING TO PERMIT RENEWAL OF INACTIVE
LICENSE PURSUANT TO N.J.S.A. 33:1-12.39
FOR THE 2012-13 and 2013-14 LICENSE TERM(S);
LIC. NO. 1331-44-033-006
LIC. NAME: Circus Liquors Inc
Docket No. 02-14-8431**

Dear Petitioner:

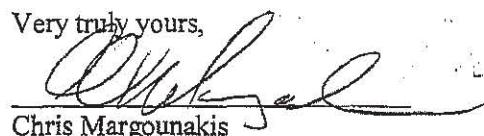
Enclosed please find a Special Ruling to permit consideration of a renewal application for the above-referenced inactive license pursuant to N.J.S.A. 33:1-12.39. As noted in the enclosed document, this Ruling merely determined that good cause exists for the issuing authority to consider your application. It is now within the purview of the local issuing authority to either grant or deny your renewal application in the reasonable exercise of its discretion.

Be advised that if your license is merely inactive and is sited at a premises, in order to activate this license during any of the license terms referenced above, you are required to file an amendment to your license application pursuant to N.J.A.C. 13:2-2.14. To properly file the amendment, pages 1, 2, and 11 of the 12 page license application must be filed with the local issuing authority not more than 10 days prior to, or 10 days after, opening the business. The local issuing authority will then present you with a current license certificate which must be prominently displayed where it can be readily seen by customers. N.J.A.C. 13:2-23.13(a)1.

However, if your license is a "pocket license," (a license not sited at a premises) and you wish to activate your license at a premises during any of the license terms referenced above, you must file a full 12-page application transferring the license from "pocket" status to the intended premises. Please contact your local issuing authority to comply with all requirements regarding the transfer.

I suggest that you contact the local issuing authority immediately to determine what steps are necessary to complete your license application renewal process.

Very truly yours,


Chris Margounakis
Executive Assistant

c: ABC Licensing Bureau
Township of Middletown Clerk w/ License Certificate

